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ABSTRACT

Compiled to assist Pennsylvania community colleges in analyzing their financial performance in relation to their peers, this report contains financial and historical data for the 14 colleges in the state for fiscal year (FY) 1993-94 and projections for years 1994-95 and 1995-96. Section I provides tables detailing reimbursement requests for 1993-94 related to enrollments, operating reimbursements for operating and stipend expenses, and capital reimbursements for capital, rentals, and debt service. Section II provides 1994-95 rebudget request estimations for enrollments, total state operating reimbursement, operating net reimbursable costs, state reimbursements, and capital deferred and non-deferred items, Section III presents 1995-96 budget requests for these same categories. Section IV presents historical systemwide data for FYs 1984-85 to 1995-96, including tables showing full-time equivalent enrollments, state reimbursement of operating and capital costs, comparisons of net and gross costs, and capital reimbursement requested versus capital reimbursed. Section V provides similar data by individual college and also includes stipend enrollments by category for FYs 1984-85 to 1995-96 and state reimbursement for operating with stipend reimbursement as a percentage of the total for FYs 1984-85 to 1995-96. Finally, section VI presents data on operating expenditures by source and by category, book value and replacement values by college, fund balances, scholarship expenditures and interest for FY 1993-94. (BCY)

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FOURTEENTH ANNUAL REPORT

Preface

The fourteenth edition of ***The Overholt Report*** marks the second step in the integration of this important historic document into the statewide database currently under development by the Pennsylvania Commission for Community Colleges. We have continued the effort to clarify sources of data, and to make them more definitive, thus even more timely and useful than previous reports.

All financial data for fiscal 1993-94 have been taken either from IPEDS reports submitted to the U.S. Department of Education in October 1994, or from Reimbursement Claim forms submitted by the colleges to the Pennsylvania Department of Education in February 1995. For fiscal year 1994-95, data are from estimates submitted by the colleges to PDE in their "Rebudget Requests" in August 1994; fiscal 1995-96 estimates are from the colleges' budget requests, submitted in September 1994. These requests were used in the interest of keeping the historical perspective of ***The Overholt Report***, although the State's budget process and changes in the Colleges' enrollment projections occasioned the use of different estimates, made in February and March 1995, to help determine the colleges' 1995-96 State appropriation.

As always, we hope the report will assist individual community colleges in comparing their financial performance to that of their peer institutions in the Commonwealth. We must caution, however, that in our own analysis of the data submitted, we have found differences in reporting and accounting practices among colleges which may make some comparisons difficult. Comparisons against other institutions and in historical perspective can provide at least a starting point for identifying strengths and weaknesses and thus help in the process of institutional renewal.

Once again, **special thanks** go to Harrisburg Area Community College for their cooperation and assistance in producing the massive amounts of data contained in this document; to Mrs. Kay Knepp for her resolute commitment to maintaining the only comprehensive account of community college statistics publicly available; to Mrs. Laurie Lewis of the Commission office for her help in maintaining the quality of the document; and, for the first time, to Commission Assistant Director Dan Stark for his masterful work in merging ***The Overholt Report*** and the Commission's statewide data base.

-- Leland W. Myers
Executive Director

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ENROLLMENTS

HEADCOUNT, CREDIT, NON-CREDIT, STIPEND TOTALS

FISCAL YEAR 1993-94

		FULL TIME EQUIVALENT ENROLLMENTS												
		CREDIT												
			STIPEND											
COLLEGES	HEADCOUNT ALL SESSIONS	NON-STIPEND	TECH. & OCC.	ADVAN. TECH.	STATE WIDE	TOTAL	TOTAL CREDIT	NON-CREDIT	TOTAL CREDIT & NON-CREDIT	FTES OUT OF STATE	ADJUST MENTS	TOTAL REIMB. FTES	NET REIMB. OPER. COSTS PER FTES	GROSS OPERATING COSTS PER FTES
ALLEGHENY	97,906	10,544	4,134	650	0	4,784	15,328	5,091	20,419	(213)	0	20,206	$3,400	$3,434
BEAVER	11,375	938	1,113	283	0	1,396	2,334	227	2,561	(63)	0	2,498	3,953	3,961
BUCKS	65,034	5,046	1,554	143	20	1,717	6,763	1,682	8,445	(19)	0	8,426	3,297	3,696
BUTLER	17,133	1,521	647	184	0	831	2,352	506	2,858	(6)	(21)	2,831	2,955	3,293
DELAWARE	29,653	4,938	1,798	207	21	2,026	6,964	397	7,361	(89)	(137)	7,135	3,463	3,590
ERIE	4,404	25	806	0	0	806	831	0	831	0	0	831	3,358	3,367
HARRISBURG	75,190	5,541	1,788	309	1	2,098	7,639	2,249	9,888	(44)	(208)	9,636	3,505	3,561
LEHIGH	26,329	1,743	866	297	132	1,295	3,038	861	3,899	(31)	(67)	3,801	3,318	3,509
LUZERNE	22,790	2,452	2,214	499	0	2,713	5,165	197	5,362	(12)	(48)	5,302	3,355	3,438
MONTGOMERY	22,743	4,258	1,497	195	0	1,692	5,950	683	6,633	0	0	6,633	3,925	3,934
NORTHAMPTON	28,077	2,430	1,397	413	82	1,892	4,322	893	5,215	(266)	0	4,949	3,748	3,956
PHILADELPHIA	67,515	10,815	3,317	512	14	3,843	14,658	3,148	17,806	(107)	(13)	17,686	3,302	3,445
READING	9,875	1,103	935	181	4	1,120	2,223	904	3,127	(7)	0	3,120	3,007	3,124
WESTMORELAND	31,018	2,390	2,356	305	0	2,661	5,051	509	5,560	(3)	0	5,557	2,635	3,012
TOTAL	509,042	53,744	24,422	4,178	274	28,874	82,618	17,347	99,965	(860)	(494)	98,611	$ 3,381	$ 3,520

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063, FOR FISCAL YEAR 1993-94

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OPERATING

REIMBURSEMENT FOR OPERATING AND STIPEND
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1993-94

COLLEGES	TOTAL NET REIMBURSABLE OPERATING COSTS	STATE REIMBURS. FOR BASIC OPERATING	STATE REIMBURS. FOR STIPEND	HOLD HARMLESS OR (WINDFALL PENALTY)	TOTAL STATE REIMBURS. EARNED	REIMBURS. RECEIVED OPERATING & STIPEND	AMOUNT DUE FROM (TO) STATE	GROSS OPERATING COSTS	STATE TUITION COMPLIANCE %
ALLEGHENY	$ 68,698,424	$ 19,959,141	$ 2,786,635	$ 3,965,857	$ 26,711,633	$ 27,214,753	$ (503,120)	$ 69,392,131	29.78%
BEAVER	9,875,223	2,550,703	868,479	310,830	3,730,012	3,873,350	(143,338)	9,893,931	35.33%
BUCKS	27,780,077	8,413,124	954,630	637,327	10,005,081	10,421,467	(416,386)	31,143,057	39.56%
BUTLER	8,366,911	2,839,320	526,643	(91,765)	3,274,198	3,301,742	(27,544)	9,322,396	32.71%
DELAWARE	24,707,647	7,369,472	1,148,733	498,100	9,016,305	8,972,950	43,355	25,614,850	31.03%
ERIE	2,790,752	863,720	403,000	0	1,266,720	1,027,200	239,520	2,797,697	27.06%
HARRISBURG	33,773,831	9,597,052	1,235,371	740,239	11,572,662	11,723,474	(150,812)	34,314,939	30.19%
LEHIGH	12,610,096	3,787,585	891,939	327,456	5,006,980	4,992,430	14,550	13,339,196	29.54%
LUZERNE	17,785,981	5,479,442	1,655,702	177,740	7,312,884	7,401,482	(88,598)	18,226,845	38.27%
MONTGOMERY	26,035,888	6,756,162	962,725	680,568	8,399,455	8,412,795	(13,340)	26,094,706	36.34%
NORTHAMPTON	18,549,043	4,967,946	1,234,622	421,666	6,624,234	6,291,290	332,944	19,576,377	34.42%
PHILADELPHIA	58,391,016	17,748,320	2,236,208	217,492	20,202,020	20,415,635	(213,615)	60,935,010	38.55%
READING	9,382,211	3,056,791	670,321	25,264	3,752,376	4,040,505	(288,129)	9,747,249	35.72%
WESTMORELAND	14,640,061	6,753,299	1,513,185	(158,481)	8,108,003	6,727,983	1,380,020	16,735,497	32.77%
TOTAL	$ 333,387,161	$ 100,142,077	$ 17,088,193	$ 7,752,293	$ 124,982,563	$ 124,817,056	$ 165,507	$ 347,133,881	

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063, FOR FISCAL YEAR 1993-94

CAPITAL

REIMBURSEMENT FOR CAPITAL, RENTALS, & DEBT SERVICE
FISCAL YEAR 1993-94

COLLEGES	GROSS CAPITAL EXPEND.	APPROVED CAPITAL EXPEND.	STATE SHARE	GROSS RENTAL & DEBT SVC.	APPROVED RENTAL & DEBT SVC.	STATE SHARE	TOTAL STATE SHARE CAPITAL & DEBT SVC.	RECEIVED FROM STATE	DUE FROM (TO) STATE
ALLEGHENY	$1,898,859	$1,826,438	$913,219	$7,327,296	$7,173,522	$3,586,761	$4,499,980	$4,485,775	$14,205
BEAVER	691,801	183,696	91,848	1,510,082	1,508,832	754,416	846,264	943,460	(97,196)
BUCKS	922,142	377,506	188,753	1,831,100	1,513,761	756,881	945,634	1,007,505	(61,871)
BUTLER	131,597	182,050	91,025	892,681	886,476	433,403	524,428	468,915	55,513
DELAWARE	590,046	376,862	188,431	2,418,142	2,418,912	1,209,456	1,397,887	1,223,082	174,805
ERIE	39,178	39,178	19,589	15,055	15,055	7,527	27,116	1,057	26,059
HARRISBURG	1,076,513	472,424	236,212	4,172,785	2,670,827	1,446,132	1,682,344	1,578,300	104,044
LEHIGH	724,631	214,898	107,449	678,612	664,762	332,381	439,830	445,149	(5,319)
LUZERNE	666,338	367,558	183,779	780,769	780,769	390,385	574,164	394,730	179,434
MONTGOMERY	574,671	360,198	180,099	1,606,827	1,556,915	1,098,457	1,278,556	1,125,656	152,900
NORTHAMPTON	811,404	301,138	150,569	1,001,466	930,170	560,085	710,654	615,422	95,232
PHILADELPHIA	6,671,461	937,670	468,835	7,895,554	8,265,632	4,132,816	4,601,651	4,294,803	306,848
READING	409,349	198,158	99,079	554,528	246,543	446,543	545,622	361,097	184,525
WESTMORELAND	1,541,290	372,502	186,251	1,814,941	1,409,020	704,510	890,761	704,510	186,251
TOTAL	$16,749,280	$6,210,276	$3,105,138	$32,499,838	$30,041,196	$15,859,753	$18,964,891	$17,649,461	$ 1,315,430

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063, FOR FISCAL YEAR 1993-94

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ESTIMATED ENROLLMENTS

CREDIT, NON-CREDIT, STIPEND AND TOTAL FTES

FISCAL YEAR 1994-95

	CREDIT																	
			STIPEND															
	NON-STIPEND		TECH & OCC.		ADVAN. TECH.		STATEWIDE		TOTAL STIPEND		TOTAL CREDIT		NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
COLLEGES	FTEs	% OF TOT	FTEs	% OF TOT	FTEs	% OF TOT	FTEs	% OF TOT	FTEs	% OF TOT	FTEs	% OF TOT	FTEs	% OF TOT	FTEs	% OF TOT	FTEs	% OF TOT
ALLEGHENY	10,364	51.56%	4,090	20.35%	592	2.95%	0	0.00%	4,682	23.29%	15,046	74.86%	5,054	25.14%	0	0.00%	20,100	20.21%
BEAVER	770	30.37%	1,180	46.55%	350	13.81%	0	0.00%	1,530	60.36%	2,300	90.73%	235	9.27%	0	0.00%	2,535	2.55%
BUCKS	5,001	57.90%	1,577	18.26%	146	1.69%	21	.24%	1,744	20.19%	6,745	78.09%	1,892	21.91%	0	0.00%	8,637	8.68%
BUTLER	1,450	51.60%	648	23.06%	185	6.58%	30	1.07%	863	30.71%	2,313	82.31%	497	17.69%	0	0.00%	2,810	2.83%
CAMBRIA	235	75.81%	75	24.19%	0	0.00%	0	0.00%	75	24.19%	310	100.00%	0	0.00%	0	0.00%	310	0.31%
DELAWARE	4,697	64.86%	1,947	26.88%	220	3.04%	24	0.33%	2,191	30.25%	6,888	95.11%	349	4.82%	5	0.07%	7,242	7.28%
ERIE	0	0.00%	866	87.39%	0	0.00%	0	0.00%	866	87.39%	866	87.39%	125	12.61%	0	0.00%	991	1.00%
HARRISBURG	5,733	58.05%	1,790	18.12%	318	3.22%	2	0.02%	2,110	21.36%	7,843	79.41%	2,033	20.59%	0	0.00%	9,876	9.93%
LEHIGH	1,515	44.16%	818	23.84%	270	7.87%	131	3.82%	1,219	35.53%	2,734	79.69%	692	20.17%	5	0.15%	3,431	3.45%
LUZERNE	2,359	45.25%	2,168	41.59%	488	9.36%	0	0.00%	2,656	50.95%	5,015	96.20%	197	3.78%	1	0.02%	5,213	5.24%
MONTGOMERY	4,270	61.88%	1,630	23.62%	200	2.90%	0	0.00%	1,830	26.52%	6,100	88.41%	800	11.59%	0	0.00%	6,900	6.94%
NORTHAMPTON	2,064	43.41%	1,354	28.48%	393	8.26%	78	1.64%	1,825	38.38%	3,889	81.79%	866	18.21%	0	0.00%	4,755	4.78%
PHILADELPHIA	10,575	58.43%	3,500	19.34%	600	3.31%	25	0.14%	4,125	22.79%	14,700	81.22%	3,400	18.78%	0	0.00%	18,100	18.20%
READING	1,111	34.69%	913	28.50%	178	5.56%	4	0.12%	1,095	34.19%	2,206	68.87%	997	31.13%	0	0.00%	3,203	3.22%
WESTMORELAND	2,323	43.43%	2,250	42.06%	285	5.33%	0	0.00%	2,535	47.39%	4,858	90.82%	491	9.18%	0	0.00%	5,349	5.38%
TOTAL	52,467	52.76%	24,806	24.94%	4,225	4.25%	315	0.32%	29,346	29.51%	81,813	82.26%	17,628	17.73%	11	0.01%	99,452	100.00%

SOURCE: REBUDGET REQUESTS OF AUGUST, 1994

NOTE: THE % OF TOTAL COLUMN IS THE FTEs IN THE PREVIOUS COLUMN AS PERCENTAGE OF THE FTEs IN THE GRAND TOTAL COLUMN FOR THAT COLLLEGE

EXCEPTION: THE % OF TOTAL COLUMN UNDER GRAND TOTAL IS CALCULATED BY TAKING THE FTEs IN THE PREVIOUS COLUMN AS A PERCENTAGE OF THE STATEWIDE GRAND TOTAL FTES

ESTIMATED REIMBURSEMENT
TOTAL STATE OPERATING REIMBURSEMENT
FISCAL YEAR 1994-95

COLLEGES	CREDIT	STIPEND PROGRAMS				NON-CREDIT	TOTAL FTEs REIMBURS.	LESSER VARIABLE ST. SHARE VS TOTAL FTEs REIMBURS.	HOLD HARMLESS OR WINDFALL ADJUSTMENT	TOTAL STATE ESTIMATED OPERATING REIMBURS.
		TECH & OCC.	ADV. TECH.	STATEWIDE	TOTAL					
ALLEGHENY	$16,249,140	$2,045,250	$650,650	$0	$2,695,900	$3,821,202	$22,766,242	$22,766,242	$4,720,659	$27,486,901
BEAVER	2,484,000	590,000	385,000	0	975,000	177,660	3,636,660	3,636,660	275,424	3,912,084
BUCKS	7,284,600	788,500	160,600	21,000	970,100	1,430,352	9,685,052	9,685,052	840,629	10,525,681
BUTLER	2,498,040	324,000	203,500	30,000	557,500	375,732	3,431,272	3,431,272	0	3,431,272
CAMBRIA	334,800	37,500	0	0	37,500	0	372,300	372,300	0	372,300
DELAWARE	7,444,440	973,710	241,505	23,630	1,238,845	263,844	8,947,129	8,947,129	115,551	9,062,680
ERIE	935,280	433,000	0	0	433,000	94,500	1,462,780	1,462,780	0	1,462,780
HARRISBURG	8,470,440	895,000	349,800	2,000	1,246,800	1,536,948	11,254,188	11,254,188	586,521	11,840,709
LEHIGH	2,958,120	409,000	297,000	131,000	837,000	523,152	4,318,272	4,318,272	724,082	5,042,354
LUZERNE	5,417,280	1,084,000	536,800	0	1,620,800	148,932	7,187,012	7,187,012	288,485	7,475,497
MONTGOMERY	6,588,000	815,000	220,000	0	1,035,000	604,800	8,227,800	8,227,800	269,123	8,496,923
NORTHAMPTON	4,200,120	677,000	431,750	78,500	1,187,250	654,318	6,041,688	6,041,688	312,515	6,354,203
PHILADELPHIA	15,876,000	1,750,000	660,000	25,000	2,435,000	2,570,400	20,881,400	20,881,400	0	20,881,400
READING	2,382,480	456,500	195,800	4,000	656,300	753,732	3,792,512	3,792,512	25,488	3,818,000
WESTMORELAND	5,246,640	1,125,000	313,500	0	1,438,500	371,613	7,056,753	7,056,753	(120,115)	6,936,638
TOTAL	$88,369,380	$12,403,460	$4,645,905	$315,130	$17,364,495	$13,327,185	$119,061,060	$119,061,060	$8,038,362	$127,099,422

SOURCE: REBUDGET REQUESTS OF AUGUST, 1994

ESTIMATED OPERATING

NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS, AND AVOCATIONAL/RECREATIONAL NET OPERATING COSTS PER FTES FISCAL YEAR 1994-95

COLLEGES	FEDERAL GRANTS & CONTRACTS	AVOCATIONAL/ RECREATIONAL OPERATING COSTS	(1) NET OPER. COSTS	FTES	ESTIMATED NET OPERATING COST PER FTES
ALLEGHENY	$5,000,000	$950,000	$72,600,000	20,100	$3,612
BEAVER	600,000	67,000	9,633,000	2,535	3,800
BUCKS	4,768,500	319,400	30,683,300	8,637	3,553
BUTLER	0	35,100	9,364,756	2,810	3,333
CAMBRIA	0	0	882,500	310	2,847
DELAWARE	0	27,626	26,778,412	7,242	3,698
ERIE	0	0	3,442,000	991	3,473
HARRISBURG	0	0	38,687,142	9,876	3,917
LEHIGH	2,000,000	70,715	15,856,226	3,431	4,621
LUZERNE	1,800,000	69,210	20,804,355	5,213	3,991
MONTGOMERY	50,000	0	28,069,700	6,900	4,068
NORTHAMPTON	0	0	20,198,142	4,755	4,248
PHILADELPHIA	0	126,400	62,618,600	18,100	3,460
READING	1,960,060	300,000	10,907,812	3,203	3,405
WESTMORELAND	1,684,334	79,747	16,619,129	5,349	3,107
TOTAL	$17,862,894	$2,045,198	$367,145,074	99,452	$3,692

SOURCE: REBUDGET REQUESTS OF AUGUST, 1994

(1) FEDERAL FUNDS AND AVOCATIONAL/RECREATIONAL FUNDS SUBTRACTED

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ESTIMATED STATE REIMBURSEMENT-CAPITAL

DEBT SERVICE, RENTALS, OTHER* CAPITAL AND TOTAL

FISCAL YEAR 1994-95

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	ESTIMATED TOTAL STATE SHARE
ALLEGHENY	$3,058,717	$1,386,000	$4,444,717	$1,370,171	$5,814,888
BEAVER	270,189	536,312	806,501	50,000	856,501
BUCKS	719,272	457,962	1,177,234	488,386	1,665,620
BUTLER	344,174	114,847	459,021	83,102	542,123
CAMBRIA	0	0	0	120,000	120,000
DELAWARE	684,240	614,274	1,298,514	525,000	1,823,514
ERIE	0	6,560	6,560	16,964	23,524
HARRISBURG	859,823	388,690	1,248,513	982,465	2,230,978
LEHIGH	229,425	100,320	329,745	249,358	579,103
LUZERNE	335,004	63,286	398,290	485,278	883,568
MONTGOMERY	1,238,750	158,446	1,397,196	3,904,792	5,301,988
NORTHAMPTON	518,016	186,586	704,602	246,410	951,012
PHILADELPHIA	1,524,012	888,138	2,412,150	733,500	3,145,650
READING	688,626	124,896	813,522	641,027	1,454,549
WESTMORELAND	1,087,067	187,381	1,274,448	1,196,950	2,471,398
TOTAL	$11,557,315	$5,213,698	$16,771,013	$11,093,403	$27,864,416

SOURCE: REBUDGET REQUESTS OF AUGUST, 1994

* "OTHER" CAPITAL IS ALSO CALLED "NON-MANDATED" CAPITAL.

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ESTIMATED CAPITAL

DEFERRED ITEMS

FISCAL YEAR 1994-95

COLLEGES	(1) CAPITAL EQUIPMENT	(2) LEASEHOLD IMPROVEMENTS	(3) COLLEGE OWNED BLDG. & SITE IMPROV.	(4) LEASED LAND, BLDG., FURN. & EQUIPMENT	(5) PURHCASED LAND & BLDG.	(6) CONSTRUCTION OF BLDG.	ESTIMATED TOTAL DEFERRED	ESTIMATED TOTAL STATE SHARE
ALLEGHENY	$0	$0	$0	$240,342	$0	$500,000	$740,342	$370,171
BEAVER	0	0	0	0	0	0	0	0
BUCKS	0	0	0	151,773	0	0	151,773	75,886
BUTLER	0	0	0	10,604	0	0	10,604	5,302
CAMBRIA	80,000	0	0	80,000	0	0	160,000	80,000
DELAWARE	0	500,000	0	0	0	0	500,000	250,000
ERIE	33,928	0	0	0	0	0	33,928	16,964
HARRISBURG	0	0	0	568,334	0	431,595	999,929	499,965
LEHIGH	0	0	100,000	131,700	0	0	231,700	115,850
LUZERNE	0	0	143,395	556	0	706,605	850,556	425,278
MONTGOMERY	0	0	5,150,000	259,585	0	0	5,409,585	2,704,792
NORTHAMPTON	0	0	0	17,820	0	0	17,820	8,910
PHILADELPHIA	300,000	0	0	0	0	0	300,000	150,000
READING	198,158	184,000	0	68,000	0	600,000	1,050,158	525,079
WESTMORELAND	133,900	0	1,769,000	1,000	190,000	0	2,093,900	1,046,950
TOTAL	$745,986	$684,000	$7,162,395	$1,529,714	$190,000	$2,238,200	$12,550,295	$6,275,147

(1) CAPITAL FURNISHINGS & EQUIPMENT -- INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES IN EXCESS OF $45,000, WORKS OF ART IN EXCESS OF $8,500

(2) LEASEHOLD IMPROVEMENTS -- BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING $45,000 OR MORE

(3) COLLEGE -- OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS $90,000 OR MORE.

(4) NEW LEASES OF BUILDING, FURNITURE AND EQUIPMENT -- DOLLAR AMOUNT BREAK POINTS FOR DEFERRED AND NON-DEFERRED AS FOLLOWS: BUILDING LEASES $8,500 OR LESS PER YEAR, COMPUTER LEASES COSTING $45,000 OR LESS; COMPUTER SOFTWARE LEASES COSTING $17,000 OR LESS PER YEAR.

(5) PURCHASE OF LAND AND/OR BUILDINGS -- NEW PURCHASES ONLY, ALL TOTAL OR PARTIAL SITE ACQUISITIONS AT ANY COST; PURCHASE OF BUILDINGS AT ANY COST.

(6) CONSTRUCTION OF BUILDINGS (OTHER THAN IMPROVEMENTS) -- AT ANY COST.

SOURCE: REBUDGET REQUESTS OF AUGUST, 1994

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ESTIMATED CAPITAL

NON-DEFERRED ITEMS

FISCAL YEAR 1994-95

COLLEGES	(1) CAPITAL EQUIPMENT	(2) LEASEHOLD IMPROVEMENTS	(3) COLLEGE OWNED BLDG. & SITE IMPROV.	(4) LEASED LAND, BLDG., FURN. & EQUIPMENT	(5) EXISTING SINK. FUND DEBT SERVICE	ESTIMATED TOTAL NON-DEFERRED	ESTIMATED TOTAL STATE SHARE
ALLEGHENY	$2,000,000	$0	$0	$2,772,000	$6,117,434	$10,889,434	$5,444,717
BEAVER	100,000	0	0	1,072,624	537,650	1,710,274	856,501
BUCKS	750,000	75,000	0	915,924	1,438,543	3,179,467	1,589,734
BUTLER	155,600	0	0	229,694	708,023	1,093,317	536,821
CAMBRIA	80,000	0	0	0	0	80,000	40,000
DELAWARE	410,000	50,000	90,000	1,228,546	1,368,480	3,147,026	1,573,514
ERIE	0	0	0	13,122	0	13,122	6,560
HARRISBURG	965,000	0	0	777,379	2,404,059	4,146,438	1,731,013
LEHIGH	267,018	0	0	200,640	458,850	926,508	463,253
LUZERNE	95,000	0	25,000	126,572	670,008	916,580	458,290
MONTGOMERY	1,600,000	0	800,000	316,891	2,477,500	5,194,391	2,597,196
NORTHAMPTON	475,000	0	0	373,173	1,036,030	1,884,203	942,102
PHILADELPHIA	1,167,000	0	0	1,776,276	3,095,120	6,038,396	2,995,650
READING	200,000	31,894	0	249,791	1,362,438	1,844,123	929,470
WESTMORELAND	300,000	0	0	374,762	2,077,295	2,752,057	1,424,448
TOTAL	$8,564,618	$156,894	$915,000	$10,427,394	$23,751,430	$43,815,336	$21,589,269

(1) CAPITAL FURNISHINGS & EQUIPMENT (NEW PURCHASES ONLY) -- INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES OF $45,000 OR LESS, WORKS OF ART OF $8,500 OR LESS

(2) LEASEHOLD IMPROVEMENTS -- BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING LESS THAN $45,000.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS -- NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS LESS THAN $90,000.

(4) LEASES OF BUILDING, FURNITURE AND EQUIPMENT -- EXISTING BUILDING LEASES, EXISTING FURNITURE & EQUIPMENT LEASES, EXISTING COMPUTER LEASES, EXISTING COMPUTER SOFTWARE LICENSES & LEASES.

(5) EXISTING SINKING FUND DEBT SERVICE -- EXISTING DEBT SERVICE AND AUTHORITY RENTALS, OTHER INDEBTEDNESS (BONDS AND NOTES) AT ANY COST

SOURCE: REBUDGET REQUESTS OF AUGUST, 1994

ESTIMATED ENROLLMENTS

CREDIT, NON-CREDIT, STIPEND AND TOTAL FTES

FISCAL YEAR 1995-96

	CREDIT																	
			STIPEND														ESTIMATED	
	NON-STIPEND		TECH & OCC		ADVAN. TECH		STATEWIDE		TOTAL STIPEND		TOTAL CREDIT		NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
COLLEGES	FTES	% OF TOT	FTES	% OF TOT	FTES	% OF TOT	FTES	% OF TOT	FTES	% OF TOT	FTES	% OF TOT	FTES	% OF TOT	FTES	% OF TOT	FTES	% OF TOT
ALLEGHENY	10,364	51.56%	4,090	20.35%	592	2.95%	0	0.00%	4,682	23.29%	15,046	74.86%	5,054	25.14%	0	0.00%	20,100	19.84%
BEAVER	770	30.37%	1,180	46.55%	350	13.81%	0	0.00%	1,530	60.36%	2,300	90.73%	235	9.27%	0	0.00%	2,535	2.50%
BUCKS	5,001	57.77%	1,577	18.22%	146	1.69%	21	0.24%	1,744	20.15%	6,745	77.92%	1,911	22.08%	0	0.00%	8,656	8.54%
BUTLER	1,470	51.80%	648	22.83%	185	6.52%	30	1.06%	863	30.41%	2,333	82.21%	505	17.79%	0	0.00%	2,838	2.80%
CAMBRIA	180	54.55%	150	45.45%	0	0.00%	0	0.00%	150	45.45%	330	100.00%	0	0.00%	0	0.00%	330	0.33%
DELAWARE	4,868	64.91%	1,996	26.61%	224	2.99%	24	0.32%	2,244	29.92%	7,112	94.83%	383	5.11%	5	0.07%	7,500	7.40%
ERIE	0	0.00%	1,092	89.73%	0	0.00%	0	0.00%	1,092	89.73%	1,092	89.73%	125	10.27%	0	0.00%	1,217	1.20%
HARRISBURG	5,733	58.05%	1,790	18.12%	318	3.22%	2	0.02%	2,110	21.36%	7,843	79.41%	2,033	20.59%	0	0.00%	9,876	9.75%
LEHIGH	1,400	39.12%	850	23.75%	282	7.88%	131	3.66%	1,263	35.29%	2,663	74.41%	906	25.31%	10	0.28%	3,579	3.53%
LUZERNE	2,386	45.30%	2,189	41.56%	490	9.30%	0	0.00%	2,679	50.86%	5,065	96.16%	201	3.82%	1	0.02%	5,267	5.20%
MONTGOMERY	4,425	62.11%	1,675	23.51%	200	2.81%	0	0.00%	1,875	26.32%	6,300	88.42%	825	11.58%	0	0.00%	7,125	7.03%
NORTHAMPTON	2,108	42.10%	1,399	27.94%	422	8.43%	84	1.68%	1,905	38.05%	4,013	80.15%	994	19.85%	0	0.00%	5,007	4.94%
PHILADELPHIA	10,875	58.47%	3,500	18.82%	600	3.23%	25	0.13%	4,125	22.18%	15,000	80.65%	3,600	19.35%	0	0.00%	18,600	18.36%
READING	1,182	36.71%	886	27.52%	148	4.60%	4	0.12%	1,038	32.24%	2,220	68.94%	1,000	31.06%	0	0.00%	3,220	3.18%
WESTMORELAND	2,420	44.35%	2,250	41.23%	285	5.22%	0	0.00%	2,535	46.45%	4,955	90.80%	502	9.20%	0	0.00%	5,457	5.39%
TOTAL	53,182	52.50%	25,272	24.95%	4,242	4.19%	321	0.32%	29,835	29.45%	83,017	81.95%	18,274	18.04%	16	0.02%	101,307	100.00%

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1994

NOTE: THE % OF TOTAL COLUMN IS THE FTES IN THE PREVIOUS COLUMN AS PERCENTAGE OF THE FTES IN THE GRAND TOTAL COLUMN FOR THAT COLLEGE

EXCEPTION: THE % OF TOTAL COLUMN UNDER GRAND TOTAL IS CALCULATED BY TAKING THE FTES IN THE PREVIOUS COLUMN AS A PERCENTAGE OF THE STATEWIDE GRAND TOTAL FTES

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ESTIMATED REIMBURSEMENT

TOTAL STATE OPERATING REIMBURSEMENT

FISCAL YEAR 1995-96

COLLEGES	CREDIT	STIPEND PROGRAMS				NON-CREDIT	ESTIMATED 1994-95 STATE OPERATING REIMBURS.	ESTIMATED HOLD HARMLESS ADJUSTMENT	ESTIMATED TOTAL STATE OPERATING REIMBURS.
		TECH & OCC.	ADV. TECH	STATEWIDE	TOTAL				
ALLEGHENY	$16,249,100	$2,045,250	$650,650	$0	$2,695,900	$3,821,202	$27,486,901	$4,720,699	27,486,901 (1)
BEAVER	2,484,000	590,000	385,000	0	975,000	177,660	3,912,084	$275,424	3,912,084
BUCKS	7,284,600	788,500	160,600	21,000	970,100	1,444,716	10,525,681	$826,265	10,525,681
BUTLER	2,519,640	324,000	203,500	30,000	557,500	381,780	3,431,272		3,458,920
CAMBRIA	356,400	75,000	0	0	75,000	0	372,300		431,400
DELAWARE	7,686,360	998,000	246,400	24,000	1,268,400	289,548	9,062,680		9,244,308
ERIE	1,179,360	546,000	0	0	546,000	94,500	1,462,780		1,819,860
HARRISBURG	8,470,440	895,000	349,800	2,000	1,246,800	1,536,948	11,840,709	$586,521	11,840,709
LEHIGH	2,886,840	425,000	310,200	131,000	866,200	684,936	5,042,354	$604,378	5,042,354
LUZERNE	5,471,280	1,094,500	539,000	0	1,633,500	151,956	7,475,497	$218,761	7,475,497
MONTGOMERY	6,804,000	837,500	220,000	0	1,057,500	623,700	8,496,923	$11,723	8,496,923
NORTHAMPTON	4,333,500	699,250	464,750	83,500	1,247,500	751,842	6,354,203	$21,361	6,354,203
PHILADELPHIA	16,200,000	1,750,000	660,000	25,000	2,435,000	2,721,600	20,881,400		21,356,600
READING	2,397,600	443,000	162,800	4,000	609,800	756,000	3,818,000	$54,600	3,818,000
WESTMORELAND	5,351,400	1,125,000	313,500	0	1,438,500	379,863	6,936,638		7,169,763
TOTAL	$89,674,520	$12,636,000	$4,666,200	$320,500	$17,622,700	$13,816,251	$127,099,422	$7,319,732	$128,433,203

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1994

NOTE: (1) ALLEGHENY'S ESTIMATED REIMBURSEMENT IS BASED ON THE "HOLD HARMLESS PLUS 1%" PROVISION OF ACT 16 OF 1993.

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ESTIMATED OPERATING

NET REIMBURSABLE OPERATING COSTS, FEDERAL GRANTS & CONTRACTS, AVOCATIONAL/RECREATIONAL AND NET OPERATING COSTS PER FTES

FISCAL YEAR 1995-96

COLLEGES	FEDERAL GRANTS & CONTRACTS	AVOCATIONAL/ RECREATIONAL OPERATING COSTS	(1) NET OPER. COSTS	FTES	ESTIMATED NET OPERATING COST PER FTES
ALLEGHENY	$5,000,000	$960,000	$73,900,000	20,100	$3,677
BEAVER	600,000	67,000	9,733,000	2,535	3,839
BUCKS	154,500	428,200	32,062,400	8,656	3,704
BUTLER	0	37,206	9,926,641	2,838	3,498
CAMBRIA	0	0	1,062,725	330	3,220
DELAWARE	0	30,000	28,120,000	7,500	3,749
ERIE	0	0	3,975,170	1,217	3,266
HARRISBURG	3,791,800	0	42,083,791	9,876	4,261
LEHIGH	2,200,000	74,236	16,248,846	3,579	4,540
LUZERNE	1,800,000	82,205	23,296,188	5,267	4,423
MONTGOMERY	50,000	0	30,218,050	7,125	4,241
NORTHAMPTON	3,014,000	0	22,328,600	5,007	4,459
PHILADELPHIA	0	146,340	65,032,860	18,600	3,496
READING	2,150,000	300,000	11,510,000	3,220	3,575
WESTMORELAND	1,600,000	81,173	16,864,744	5,457	3,090
TOTAL	$20,360,300	$2,206,360	$386,363,015	101,307	$3,814

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1994

(1) FEDERAL FUNDS AND AVOCATIONAL/RECREATIONAL COSTS SUBTRACTED

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ESTIMATED STATE REIMBURSEMENT-CAPITAL

DEBT SERVICE, RENTALS, OTHER* CAPITAL AND TOTAL

FISCAL YEAR 1995-96

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	ESTIMATED TOTAL STATE SHARE
ALLEGHENY	$3,712,248	$1,590,000	$5,302,248	$1,012,988	$6,315,236
BEAVER	380,321	534,814	915,135	50,000	965,135
BUCKS	719,272	532,447	1,251,719	625,000	1,876,719
BUTLER	340,294	126,829	467,123	286,708	753,831
CAMBRIA	0	40,000	40,000	135,000	175,000
DELAWARE	685,116	633,098	1,318,214	512,500	1,830,714
ERIE	0	194,516	194,516	50,000	244,516
HARRISBURG	990,929	391,884	1,382,813	2,374,954	3,757,767
LEHIGH	229,425	171,900	401,325	206,000	607,325
LUZERNE	337,448	66,591	404,039	915,558	1,319,597
MONTGOMERY	1,320,353	166,373	1,486,726	5,108,250	6,594,976
NORTHAMPTON	520,518	205,558	726,076	490,000	1,216,076
PHILADELPHIA	1,426,539	896,358	2,322,897	1,200,000	3,522,897
READING	651,478	151,980	803,458	1,415,000	2,218,458
WESTMORELAND	1,217,608	107,965	1,325,573	762,035	2,087,608
TOTAL	$12,531,549	$5,810,313	$18,341,862	$15,143,993	$33,485,855

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1994

* "OTHER" CAPITAL IS ALSO CALLED "NON-MANDATED" CAPITAL.

ESTIMATED CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1995-96

COLLEGES	(1) CAPITAL EQUIPMENT	(2) LEASEHOLD IMPROVEMENTS	(3) COLLEGE OWNED BLDG. & SITE IMPROV.	(4) LEASED LAND, BLDG., FURN. & EQUIPMENT	(5) PURHCASED LAND & BLDG.	(6) CONSTRUCTION OF BLDG.	ESTIMATED TOTAL DEFERRED	ESTIMATED TOTAL STATE SHARE
ALLEGHENY	$0	$0	$0	$25,976	$0	$0	$25,976	$12,988
BEAVER	0	0	0	0	0	0	0	0
BUCKS	0	0	150,000	0	0	0	150,000	75,000
BUTLER	0	0	0	7,416	0	150,000	157,416	78,708
CAMBRIA	180,000	0	0	0	0	0	180,000	90,000
DELAWARE	0	500,000	0	0	0	0	500,000	250,000
ERIE	0	0	0	0	0	0	0	0
HARRISBURG	0	0	0	532,333	0	1,631,595	2,163,928	1,081,964
LEHIGH	0	0	100,000	42,000	0	0	142,000	71,000
LUZERNE	0	0	286,790	6,116	0	1,413,210	1,706,116	853,058
MONTGOMERY	0	0	8,087,500	115,000	0	0	8,202,500	4,101,250
NORTHAMPTON	0	0	0	0	0	0	0	0
PHILADELPHIA	321,000	0	345,000	0	0	0	666,000	333,000
READING	200,000	1,750,000	0	0	30,000	650,000	2,630,000	1,315,000
WESTMORELAND	690,000	0	525,000	59,070	0	0	1,274,070	637,035
TOTAL	$1,391,000	$2,250,000	$9,494,290	$787,911	$30,000	$3,844,805	$17,798,006	$8,899,003

(1) CAPITAL FURNISHINGS & EQUIPMENT -- INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES IN EXCESS OF $45,000; WORKS OF ART IN EXCESS OF $8,500

(2) LEASEHOLD IMPROVEMENTS -- BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING $45,000 OR MORE

(3) COLLEGE -- OWNED BUILDING AND/OR SITE IMPROVEMENTS-NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS $90,000 OR MORE

(4) NEW LEASES OF BUILDING, FURNITURE AND EQUIPMENT -- DOLLAR AMOUNT BREAK POINTS FOR DEFERRED AND NON-DEFERRED AS FOLLOWS: BUILDING LEASES $8,500 OR LESS PER YEAR, COMPUTER LEASES COSTING $45,000 OR LESS; COMPUTER SOFTWARE LEASES COSTING $17,000 OR LESS PER YEAR

(5) PURCHASE OF LAND AND/OR BUILDINGS -- NEW PURCHASES ONLY, ALL TOTAL OR PARTIAL SITE ACQUISITIONS AT ANY COST; PURCHASE OF BUILDINGS AT ANY COST

(6) CONSTRUCTION OF BUILDINGS (OTHER THAN IMPROVEMENTS) -- AT ANY COST

SOURCE: REBUDGET REQUESTS OF AUGUST, 1994

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ESTIMATED CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1995-96

COLLEGES	(1) CAPITAL EQUIPMENT	(2) LEASEHOLD IMPROVEMENTS	(3) COLLEGE OWNED BLDG. & SITE IMPROV.	(4) LEASED LAND, BLDG., FURN. & EQUIPMENT	(5) EXISTING SINK. FUND DEBT SERVICE	ESTIMATED TOTAL NON-DEFERRED	ESTIMATED TOTAL STATE SHARE
ALLEGHENY	$2,000,000	$0	$0	$3,180,000	$7,424,496	$12,604,496	$6,302,248
BEAVER	100,000	0	0	1,069,628	731,487	1,901,115	965,135
BUCKS	750,000	0	350,000	1,064,894	1,438,543	3,603,437	1,801,719
BUTLER	376,000	0	40,000	253,658	699,983	1,369,641	675,123
CAMBRIA	90,000	0	0	80,000	0	170,000	85,000
DELAWARE	370,000	45,000	110,000	1,266,198	1,285,792	3,076,990	1,580,714
ERIE	100,000	0	0	389,032	0	489,032	244,516
HARRISBURG	2,585,980	0	0	783,767	2,400,243	5,769,990	2,675,803
LEHIGH	270,000	0	0	343,800	458,850	1,072,650	536,325
LUZERNE	100,000	0	25,000	133,183	674,895	933,078	466,539
MONTGOMERY	1,400,000	0	614,000	332,746	2,640,706	4,987,452	2,493,726
NORTHAMPTON	980,000	0	0	411,115	1,041,037	2,432,152	1,216,076
PHILADELPHIA	1,734,000	0	0	1,792,714	2,905,937	6,432,651	3,189,896
READING	200,000	0	0	303,961	1,278,303	1,782,264	903,458
WESTMORELAND	250,000	0	0	215,930	2,338,376	2,804,306	1,450,573
TOTAL	$11,305,980	$45,000	$1,139,000	$11,620,626	$25,318,648	$49,429,254	$24,586,851

(1) CAPITAL FURNISHINGS & EQUIPMENT (NEW PURCHASES ONLY) -- INCLUDES COMPUTERS AND COMPUTER SOFTWARE FOR INDIVIDUAL PURCHASES OF $45,000 OR LESS, WORKS OF ART OF $8,500 OR LESS.

(2) LEASEHOLD IMPROVEMENTS -- BUILDING AND/OR SITE, NEW PROJECTS ONLY, EACH PROJECT COSTING LESS THAN $45,000.

(3) COLLEGE-OWNED BUILDING AND/OR SITE IMPROVEMENTS -- NEW PROJECTS ONLY, OWNED DIRECTLY OR ACQUIRED THROUGH AN AUTHORITY OR THROUGH LEASE PURCHASE AGREEMENT WHERE EACH PROJECT COSTS LESS THAN $90,000.

(4) LEASES OF BUILDING, FURNITURE AND EQUIPMENT -- EXISTING BUILDING LEASES, EXISTING FURNITURE & EQUIPMENT LEASES, EXISTING COMPUTER LEASES, EXISTING COMPUTER SOFTWARE LICENSES & LEASES.

(5) EXISTING SINKING FUND DEBT SERVICE -- EXISTING DEBT SERVICE AND AUTHORITY RENTALS, OTHER INDEBTEDNESS (BONDS AND NOTES) AT ANY COST.

SOURCE: REBUDGET REQUESTS OF AUGUST, 1994

SYSTEM ENROLLMENTS

CREDIT, NON-CREDIT, STIPEND & TOTAL FTES

FISCAL YEARS 1984-85 TO PRESENT

FISCAL YEAR	FTE CREDIT NON-STIPEND	% OF TOTAL	FTE CREDIT STIPEND	% OF TOTAL	FTE TOTAL CREDIT	% OF TOTAL	FTE NON-CREDIT	% OF TOTAL	CREDIT & NON-CREDIT SUB-TOTAL	FTE NON-TRADTNL	OUT OF STATE & ADJSTMTS	NET REIMBUR. FTES	ANNUAL CHANGE AMOUNT	% CHANGE
1984-85	32,039	41.76%	31,627	41.22%	63,666	82.98%	13,552	17.66%	77,218		(496)	76,722	(3,109)	-3.89%
1985-86	30,036	40.32%	29,776	39.97%	59,812	80.29%	15,233	20.45%	75,045		(554)	74,491	(2,231)	-2.91%
1986-87	30,666	41.04%	27,768	37.16%	58,434	78.20%	17,012	22.77%	75,446		(721)	74,725	234	0.31%
1987-88	32,018	42.13%	27,993	36.83%	60,011	78.95%	16,682	21.95%	76,693		(686)	76,007	1,282	1.72%
1988-89	35,883	45.96%	26,230	33.60%	62,113	79.56%	16,545	21.19%	78,658	0	(584)	78,074	2,067	2.72%
1989-90	40,207	46.08%	27,914	31.99%	68,121	78.06%	19,127	21.92%	87,248	14		87,262	9,188	11.77%
1990-91	43,105	46.50%	27,773	29.96%	70,878	76.46%	22,616	24.40%	93,494	0	(796)	92,698	5,436	6.23%
1991-92	50,155	49.60%	29,578	29.25%	79,733	78.84%	22,142	21.89%	101,875	0	(746)	101,129	8,431	9.10%
1992-93	54,101	51.65%	30,780	29.39%	84,881	81.04%	20,829	19.89%	105,710	0	(971)	104,739	3,610	3.57%
1993-94	53,744	54.50%	28,874	29.28%	82,618	83.78%	17,347	17.59%	99,965	0	(1,354)	98,611	(6,128)	-5.85% *
1994-95 (A)	52,467	52.76%	29,346	29.51%	81,813	82.26%	17,628	17.73%	99,441	11	0	99,452	841	0.85%
1995-96 (A)	53,182	52.50%	29,835	29.45%	83,017	81.95%	18,274	18.04%	101,291	16		101,307	1,855	1.87%

(A) ESTIMATED

* AVOCATIONAL/RECREATIONAL COURSES DELETED FROM REIMBURSABLE FTE COUNT

SOURCE: 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1994-95 FROM REBUDGET REQUESTS OF AUGUST 1994
1995-96 FROM BUDGET REQUESTS OF SEPTEMBER 1994

NOTE: NON-TRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND DATA

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SYSTEM DATA

MISCELLANEOUS FUNDING DATA

1984-85 TO PRESENT

FISCAL YEAR	STATE APPROPRIATIONS			NET OPERATING COSTS (NOC)			NET OPERATING COSTS PER FTE			STATE MAXIMUM	
		ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			# OF CC'S OVER
	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	AMOUNT	MAX.
1984-85	$88,426,000	$5,634,000	6.81%	$184,965,035	$12,080,450	6.81%	$2,387	$207	6.81%	$2,400	7
1985-86	102,392,000	13,966,000	15.79%	194,975,963	10,010,928	5.41%	2,617	230	9.64%	2,400	10
1986-87	102,000,000	(392,000)	-0.38%	206,285,587	11,308,624	5.80%	2,761	144	5.50%	2,400	13
1987-88	105,160,000	3,160,000	3.10%	220,108,919	13,823,332	6.70%	2,896	135	4.89%	2,400	12
1988-89	113,350,000	8,190,000	7.79%	222,117,707	2,008,788	0.91%	2,896	0	0.00%	3,000	5
1989-90	110,268,000	(3,082,000)	-2.72%	247,396,022	25,278,315	11.38%	2,867	(29)	-1.00%	3,000	6
1990-91	124,071,000	13,830,000	12.54%	276,480,021	29,083,999	11.76%	2,983	115	4.01%	3,000	7
1991-92	131,545,969	7,474,969	6.02%	302,697,626	26,217,605	9.48%	2,993	10	0.34%	3,000	9
1992-93	140,089,000	8,543,031	6.49%	322,255,554	19,557,928	6.46%	3,077	84	2.81%	3,000	9
1993-94 (*)	150,471,000	10,382,000	7.41%	333,387,161	11,131,607	3.45%	3,381	304	9.88%	(B)	
1994-95 (A)	147,649,000	(2,822,000)	-1.88%	367,145,074	33,757,913	10.13%	3,692	311	9.20%	(B)	
1995-96 (A)				386,363,015	19,217,941	5.23%	3,814	122	3.30%	(B)	

(*) INCLUDES START-UP COST OF $169,950 FOR CAMBRIA COUNTY AREA COMMUNITY COLLEGE

(A) ESTIMATE

(B) STATE MAXIMUM IS NO LONGER VALID DUE TO CHANGE IN LAW (ACT 16 OF 1993) WHICH ESTABLISHES DIFFERENT REIMBURSEMENT RATES FOR NON-CREDIT THAN FOR CREDIT AND ESTABLISHES A VARIABLE STATE SHARE CEILING THAT CEILING RANGES FROM 33 1/3% TO 50% DEPENDING UPON THE RELATIVE WEALTH OF THE LOCAL SPONSOR AS MEASURED BY PER CAPITA TAXABLE INCOME

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND IN REIMBURSEMENT REQUESTS DATA

SOURCE: 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1994-95 FROM REBUDGET REQUESTS OF AUGUST 1994
1995-96 FROM BUDGET REQUESTS OF SEPTEMBER 1994

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SYSTEM DATA

STATE REIMBURSEMENT - OPERATING
AND TOTAL STATE REIMBURSEMENT -- OPERATING AND CAPITAL
1984-85 TO PRESENT

	STATE REIMBURSEMENT FOR OPERATING												
	BASIC OPERATING REIMBURSEMENT (BOR)				STIPEND REIMBURSEMENT				TOTAL STATE REIMBURSEMENT - OPER & STIPEND			TOTAL STATE REIMBURSEMENT OPERATING AND CAPITAL		
		ANNUAL CHANGE				ANNUAL CHANGE		AS % OF ST		ANNUAL CHANGE			ANNUAL CHANGE	
	TOTAL	AMOUNT	%	AS % OF NOC	TOTAL	AMOUNT	%	REIMB	AMOUNT	AMOUNT	%	AMOUNT	AMOUNT	%
1984-85	$58,340,919	$1,655,460	2.49%	31.54%	$9,487,762	($186,511)	-0.28%	13.99%	$67,828,687	$1,468,949	2.21%	$86,846,942	$1,468,949	5.89%
1985-86	59,391,783	1,050,864	1.80%	30.46%	18,498,271	9,010,503	94.97%	23.75%	77,890,054	10,061,367	14.83%	101,588,356	14,741,414	16.97%
1986-87	59,784,780	392,997	0.66%	28.98%	17,532,585	(965,686)	-5.22%	22.68%	77,317,365	(572,689)	-0.74%	99,828,057	(1,760,299)	-1.73%
1987-88	61,623,450	1,838,670	3.08%	28.00%	17,560,041	27,456	0.16%	22.18%	79,183,491	1,866,126	2.41%	103,275,394	3,447,337	3.45%
1988-89	71,507,256	9,883,806	16.04%	31.56%	16,101,840	(1,458,201)	-8.30%	18.38%	87,609,096	8,425,605	10.64%	101,288,386	(1,987,008)	-1.92%
1989-90	79,000,596	7,493,340	10.48%	31.94%	16,990,643	888,803	5.52%	17.70%	95,991,239	8,382,143	9.57%	108,692,096	7,403,710	7.31%
1990-91	88,124,860	9,124,264	11.55%	31.87%	16,765,176	(225,467)	-1.33%	15.98%	104,840,036	8,848,797	9.22%	122,064,200	13,372,104	12.30%
1991-92	97,196,749	9,071,889	10.29%	32.11%	17,847,526	1,082,350	6.46%	15.51%	115,044,275	10,204,239	9.73%	130,286,704	8,222,504	6.74%
1992-93	102,613,626	5,416,877	5.57%	31.84%	18,586,510	738,984	4.14%	15.34%	121,200,136	6,155,861	5.35%	137,639,860	7,353,156	5.64%
1993-94	107,894,370	5,280,744	5.15%	32.36%	15,575,008	(3,011,502)	-16.20%	12.61%	123,469,378	2,269,242	1.87%	142,434,269	4,794,409	3.48%
1994-95 (A)	109,734,927	1,840,557	1.71%	30.14%	17,364,495	1,789,487	11.49%	13.66%	127,099,422	3,630,044	2.94%	154,963,838	12,529,569	8.80%
1995-96 (A)	108,211,469	(1,523,458)	-1.39%	28.01%	17,622,700	258,205	1.49%	14.00%	125,834,169	(1,265,253)	-1.00%	159,320,024	4,356,186	2.81%

(A) ESTIMATED

SOURCE: 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1994-95 FROM REBUDGET REQUESTS OF AUGUST, 1994
1995-96 FROM BUDGET REQUESTS OF SEPTEMBER, 1994

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SYSTEM DATA

CAPITAL COSTS, STATE REIMBURSEMENT-CAPITAL

1984-85 TO PRESENT

FISCAL YEAR	NET CAPITAL COSTS			STATE REIMBURSEMENT FOR CAPITAL										
				DEBT SERVICE & LEASES			OTHER* CAPITAL			TOTAL CAPITAL			% OF STATE
	TOTAL	ANNUAL CHANGE AMOUNT	%	TOTAL	ANNUAL CHANGE AMOUNT	%	TOTAL	ANNUAL CHANGE AMOUNT	%	TOTAL	ANNUAL CHANGE AMOUNT	%	REIMBURS
1984-85	$36,236,545	$7,201,499	24.80%	$11,905,903	$205,663	1.76%	$7,463,087	$3,512,136	88.89%	$19,368,990	$3,716,001	23.74%	53.45%
1985-86	43,928,415	7,691,870	21.23%	13,910,853	2,004,950	16.84%	9,787,449	2,324,362	31.14%	23,698,302	4,329,312	22.35%	53.95%
1986-87	41,349,231	(2,579,184)	-5.87%	13,810,194	(100,659)	-0.72%	8,700,498	(1,086,951)	-11.11%	22,510,692	(1,187,610)	-5.01%	54.44%
1987-88	45,404,604	4,055,373	9.81%	14,083,042	272,848	1.98%	9,314,412	613,914	7.06%	23,397,454	886,762	3.94%	51.53%
1988-89	32,666,233	(12,738,371)	-28.06%	10,851,813	(3,231,229)	-22.94%	2,827,477	(6,486,935)	-69.64%	13,679,290	(9,718,164)	-41.54%	41.88%
1989-90	36,384,174	3,717,941	11.38%	12,700,276	1,848,463	17.03%	348,631	(2,478,846)	-87.67%	13,048,907	(630,383)	-4.61%	35.86%
1990-91	54,122,937	17,738,763	48.75%	14,321,149	1,620,873	12.76%	2,903,015	2,554,384	732.69%	17,224,164	4,175,257	32.00%	31.82%
1991-92	85,835,986	31,713,049	58.59%	15,242,429	921,280	6.43%	0	(2,903,015)	-100.00%	15,242,429	(1,981,735)	-11.51%	17.76%
1992-93	45,780,786	(40,055,200)	-46.66%	14,561,356	(681,073)	-4.47%	1,878,368	1,878,368	N/A	16,439,724	1,197,295	7.86%	35.91%
1993-94	49,249,118	3,468,332	7.58%	15,859,753	1,298,397	8.92%	3,105,138	1,226,770	65.31%	18,964,891	2,525,167	15.36%	38.51%
1994-95 (A)	56,365,631	7,116,513	14.45%	16,771,013	911,260	5.75%	11,093,403	7,988,265	257.26%	27,864,416	8,899,525	46.93%	49.44%
1995-96 (A)	67,227,260	10,861,629	19.27%	18,341,862	1,570,849	9.37%	15,143,993	4,050,590	36.51%	33,485,855	5,621,439	20.17%	49.81%

(A) ESTIMATED

*"OTHER" CAPITAL IS ALSO KNOWN AS "NON-MANDATED" CAPITAL

SOURCE: 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

1994-95 FROM REBUDGET REQUESTS OF AUGUST, 1994

1995-96 FROM BUDGET REQUESTS OF SEPTEMBER, 1994

SYSTEM DATA

REVENUE SOURCES - OPERATING

1984-85 TO PRESENT

FISCAL YEAR	TOTAL	STATE	% OF TOTAL	STUDENT	% OF TOTAL	LOCAL	% OF TOTAL	PRIVATE GRANTS & CONTRACTS	% OF TOTAL	OTHER SOURCES OF REVENUE	% OF TOTAL	FEDERAL*	% OF TOTAL
1984-85	$242,732,649	$76,975,217	31.71%	$72,081,945	29.70%	$49,306,661	20.31%	$1,098,878	0.45%	$10,118,122	4.17%	$33,151,826	13.66%
1985-86	261,891,320	90,170,259	34.43%	74,962,829	28.62%	51,304,761	19.59%	2,111,999	0.81%	8,668,912	3.31%	34,472,560	13.16%
1986-87	276,729,323	97,774,710	35.33%	80,448,347	29.07%	52,506,744	18.97%	3,668,378	1.33%	9,386,972	3.39%	32,944,172	11.90%
1987-88	283,248,285	96,568,535	34.09%	87,746,714	30.98%	51,288,164	18.11%	5,803,635	2.05%	8,091,140	2.86%	33,750,097	11.92%
1988-89	291,028,877	96,347,206	33.11%	90,697,233	31.16%	54,543,303	18.74%	5,409,625	1.86%	8,288,930	2.85%	35,742,607	12.28%
1989-90	321,920,050	105,657,496	32.82%	103,720,868	32.22%	58,443,766	18.15%	3,852,476	1.20%	9,146,695	2.84%	41,105,749	12.77%
1990-91	348,926,371	116,795,297	33.47%	115,136,088	33.00%	61,968,642	17.76%	6,652,692	1.91%	8,930,783	2.56%	39,442,869	11.30%
1991-92	389,546,078	125,830,190	32.30%	132,466,405	34.01%	67,420,676	17.31%	4,270,001	1.10%	7,760,685	1.99%	51,798,121	13.30%
1992-93	426,313,268	134,532,176	31.56%	148,806,958	34.91%	71,957,234	16.88%	4,614,758	1.08%	6,162,701	1.45%	60,239,441	14.13%
1993-94	436,964,237	139,630,629	31.95%	147,682,856	33.80%	75,432,259	17.26%	5,923,912	1.36%	7,090,910	1.62%	61,203,671	14.01%

SOURCE: IPEDS REPORTS

*PELL GRANTS INCLUDED IN FEDERAL REVENUE

SYSTEM DATA

COMPARISONS OF IPEDS OPERATING COSTS & STATE REIMBURSABLE COSTS PER FTE 1984-85 THROUGH 1993-94

FISCAL YEAR	OPERATING COSTS				IPEDS GROSS OPERATING COSTS PER FTE	NET REIMB. OPERATING COSTS PER FTE
	IPEDS GROSS	NET STATE REIMBURSABLE COSTS	GROSS OPERATING COSTS NOT REIMBURSED AMOUNT	%*		
1984-85	$242,732,649	$184,965,035	$57,767,614	23.80%	$3,164	$2,410
1985-86	256,999,684	194,976,963	62,022,721	24.13%	3,404	2,582
1986-87	278,944,141	206,285,587	72,658,554	26.05%	3,729	2,760
1987-88	300,100,395	220,108,919	79,991,476	26.65%	3,948	2,896
1988-89	283,706,509	227,177,707	56,528,802	19.93%	3,634	2,896
1989-90	318,261,293	247,396,022	70,865,271	22.27%	3,688	2,867
1990-91	353,584,148	276,480,221	77,103,927	21.81%	3,814	2,983
1991-92	391,338,216	302,697,626	88,640,590	22.65%	3,870	2,993
1992-93	421,062,728	322,255,554	98,807,174	23.47%	4,020	3,077
1993-94	434,966,849	333,387,161	101,579,688	23.35%	4,411	3,381

SOURCE: 1984-85 TO 1993-94 FROM REIMBURSEMENT CLAIMS, PDE 2063

NOTE: GROSS EXPENDITURES TAKEN FROM IPEDS REPORTS EXCLUDING AUXILIARY SERVICES
INCLUDES SCHOLARSHIP FUNDS, FULL-COST PROGRAMS AND FEDERAL PROGRAMS

* THE PERCENTAGE OF GROSS NOT REIMBURSED DIFFERS FROM PREVIOUS YEARS BECAUSE IT WAS CALCULATED AS A PERCENTAGE OF NET STATE REIMBURSABLE COSTS WHEN IT SHOULD HAVE BEEN A PERCENTAGE OF IPEDS GROSS

SYSTEM DATA

CAPITAL REIMBURSEMENT REQUESTED VS. ACTUALLY REIMBURSED

1984-85 TO PRESENT

FISCAL YEAR	DEBT SERVICE & LEASES				OTHER* CAPITAL				TOTAL CAPITAL			
	REQUESTED	REIMBURSED	% REIMB.	DIFFERENCE	REQUESTED	REIMBURSED	% REIMB.	DIFFERENCE	REQUESTED	REIMBURSED	% REIMB	DIFFERENCE
1984-85	$13,471,877	$11,905,903	88.38%	($1,565,974)	$12,099,318	$7,463,087	61.68%	($4,636,231)	$25,571,195	$19,368,990	75.75%	($6,202,205)
1985-86	14,415,412	13,910,853	96.50%	(504,559)	10,213,214	9,787,449	95.83%	(425,765)	24,628,626	23,698,302	96.22%	(930,324)
1986-87	14,366,803	13,810,194	96.13%	(556,609)	14,316,744	8,700,498	60.77%	(5,616,246)	28,683,547	22,510,692	78.48%	(6,172,855)
1987-88	14,408,680	14,083,042	97.74%	(325,638)	16,767,022	9,314,412	55.55%	(7,452,610)	31,175,702	23,397,454	75.05%	(7,778,248)
1988-89	15,242,042	10,851,813	71.20%	(4,390,229)	14,222,927	2,827,477	19.88%	(11,395,450)	29,464,969	13,679,290	46.43%	(15,785,679)
1989-90	15,328,858	12,352,226	80.58%	(2,976,632)	19,032,020	348,631	1.83%	(18,683,389)	34,360,878	12,700,857	36.96%	(21,660,021)
1990-91	15,651,241	14,321,149	91.50%	(1,330,092)	11,587,555	2,903,015	25.05%	(8,684,540)	27,238,776	17,224,184	63.23%	(10,014,592)
1991-92	16,143,329	15,242,429	94.42%	(900,900)	10,051,031	0	0.00%	(10,051,031)	26,194,360	15,242,429	58.19%	(10,951,931)
1992-93	17,292,022	14,561,356	84.21%	(2,730,666)	17,644,127	1,878,368	10.65%	(15,765,759)	34,936,149	16,439,724	47.06%	(18,496,425)
1993-94	19,340,932	15,859,753	82.00%	(3,481,179)	31,707,435	3,105,138	9.79%	(28,602,297)	51,048,367	18,964,891	37.15%	(32,083,476)
1994-95 (A)	16,334,733				29,646,593				45,981,326			
1995-96 (A)	18,341,862				15,143,993				33,485,855			

(A) ESTIMATED

*"OTHER" CAPITAL IS ALSO CALLED "NON-MANDATED" CAPITAL

SOURCE

"REQUESTED" IS FROM ORIGINAL BUDGET REQUESTS FOR EACH YEAR

"REIMBURSED" IS FROM REIMBURSEMENT CLAIMS, PDE 2063

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SYSTEM DATA

BOOK VALUE OF PHYSICAL PLANT

1984-85 THROUGH 1993-94

FISCAL YEAR	LAND	BUILDINGS	EQUIPMENT	TOTAL PHYSICAL PLANT
1984-85	$22,663,471	$253,082,447	$86,327,236	$362,073,154
1985-86	23,187,736	291,804,858	101,181,838	416,174,432
1986-87	23,951,575	300,642,013	119,687,374	444,280,962
1987-88	25,240,276	323,654,539	127,473,958	476,368,773
1988-89	24,842,027	286,356,266*	110,685,009*	421,883,302*
1989-90	26,141,621	306,672,745	117,378,540	450,192,906
1990-91	29,040,364	303,726,330	122,066,191	454,832,885
1991-92	30,022,406	340,263,007	121,725,882	492,011,295
1992-93	30,014,406	339,424,657	126,555,675	495,994,738
1993-94	32,157,047	311,207,220*	97,549,952*	440,914,219*

*APPARENT CHANGES IN BOOK VALUES CAUSED ONLY BY CHANGES IN ACCOUNTING PROCEDURES

SOURCE: IPEDS REPORTS

FTES ENROLLMENTS
STATE REIMBURSABLE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94*	1994-95 (EST.)	1995-96 (EST.)
ALLEGHENY	20,770	19,240	19,172	19,608	22,020	23,781	24,126	24,634	23,581	20,206	20,100	20,100
BEAVER	2,418	2,396	2,476	2,451	2,404	2,430	2,617	2,753	2,468	2,498	2,535	2,535
BUCKS	6,378	6,108	6,130	6,263	6,787	7,838	8,621	9,253	9,078	8,426	8,637	8,656
BUTLER	1,679	1,761	2,032	2,018	2,224	2,778	2,758	2,771	2,913	2,831	2,810	2,838
CAMBRIA											310	330
DELAWARE	5,831	5,896	5,950	6,138	6,491	6,676	6,961	7,396	7,655	7,135	7,242	7,500
ERIE								85	374	831	991	1,217
HARRISBURG	4,694	4,675	4,797	4,848	5,235	6,774	8,222	9,425	10,094	9,636	9,876	9,876
LEHIGH	2,322	2,375	2,289	2,479	2,691	3,135	3,456	3,803	4,001	3,801	3,431	3,579
LUZERNE	3,388	3,334	3,452	3,671	4,119	4,562	4,704	5,313	5,555	5,302	5,213	5,267
MONTGOMERY	5,642	5,567	5,278	4,806	5,232	5,670	6,189	6,736	7,048	6,633	6,900	7,125
NORTHAMPTON	2,934	3,015	3,123	2,979	3,464	3,793	4,229	4,632	5,182	4,949	4,755	5,007
PHILADELPHIA	11,334	11,325	11,289	11,156	11,200	11,930	13,298	15,662	17,701	17,686	18,100	18,600
READING	1,772	1,733	1,766	1,828	2,148	2,238	2,446	3,137	3,372	3,120	3,203	3,220
WESTMORELAND	3,136	3,036	2,970	3,477	4,059	4,675	5,071	5,529	5,717	5,557	5,349	5,457
WILLIAMSPORT	4,424	4,030	4,001	4,285								
TOTAL	76,722	74,491	74,725	76,007	78,074	86,280	92,698	101,129	104,739	98,611	99,452	101,307

* STARTING WITH 1993-94, APPROXIMATELY 5,000 FTE IN AVOCATIONAL/RECREATIONAL COURSES ARE NOT REIMBURSABLE.

SOURCE: 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1994-95 REBUDGET REQUESTS OF AUGUST, 1994
1995-96 FROM BUDGET REQUESTS OF SEPTEMBER, 1994

STIPEND ENROLLMENTS*
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 (EST.)	1995-96 (EST.)
ALLEGHENY	6,807	5,883	5,425	5,203	5,445	6,060	5,572	5,571	5,084	4,784	4,682	4,682
BEAVER	1,610	1,714	1,652	1,625	1,174	1,584	1,681	1,584	1,458	1,396	1,530	1,530
BUCKS	2,142	1,897	1,660	1,700	1,669	1,707	1,748	1,894	1,812	1,717	1,744	1,744
BUTLER	847	868	469	916	809	868	954	762	775	831	863	863
CAMBRIA											75	150
DELAWARE	2,193	2,168	2,058	1,966	2,087	1,963	1,940	2,014	2,225	2,026	2,191	2,244
ERIE								85	356	806	866	1,092
HARRISBURG	1,860	1,895	1,789	1,698	1,623	1,971	1,833	2,033	2,642	2,098	2,110	2,110
LEHIGH	1,209	1,120	1,038	1,008	985	1,134	1,252	1,334	1,377	1,295	1,219	1,263
LUZERNE	1,622	1,755	1,830	1,922	2,196	2,422	2,442	2,667	2,735	2,713	2,656	2,679
MONTGOMERY	1,975	1,723	1,595	1,510	1,530	1,590	1,580	1,920	2,206	1,692	1,830	1,875
NORTHAMPTON	1,429	1,465	1,487	1,408	1,558	1,604	1,683	1,940	2,054	1,892	1,825	1,905
PHILADELPHIA	4,297	4,300	4,124	3,934	4,228	3,663	3,584	3,853	3,949	3,843	4,125	4,125
READING	565	543	496	521	654	845	974	1,254	1,362	1,120	1,095	1,038
WESTMORELAND	1,993	1,820	1,778	2,072	2,272	2,503	2,530	2,667	2,745	2,661	2,535	2,535
WILLIAMSPORT	3,078	2,625	2,367	2,510								
TOTAL	31,627	29,776	27,768	27,993	26,230	27,914	27,773	29,578	30,780	28,874	29,346	29,835

* INCLUDING ADVANCED TECHNOLOGY, STATEWIDE AND OTHER OCCUPATIONAL TECHNICAL PROGRAM CATEGORIES

SOURCE: 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1994-95 REBUDGET REQUESTS OF AUGUST, 1994
1995-96 FROM BUDGET REQUESTS OF SEPTEMBER,1994

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STIPEND ENROLLMENTS BY CATEGORY

FISCAL YEARS 1985-86 THROUGH 1988-89

	1985 - 86				1986 - 87				1987 - 88				1988 - 89			
COLLEGES	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL
ALLEGHENY	4,941	942	0	5,883	4,603	822	0	5,425	4,406	797	0	5,203	4,540	905	0	5,445
BEAVER	986	503	225	1,714	914	437	301	1,652	786	474	365	1,625	435	418	321	1,174
BUCKS	1,607	274	16	1,897	1,381	221	58	1,660	1,443	207	50	1,700	1,467	180	22	1,669
BUTLER	715	121	32	868	303	134	32	469	714	162	40	916	635	141	33	809
DELAWARE	1,897	271	0	2,168	1,811	239	8	2,058	1,753	201	12	1,966	1,851	214	22	2,087
HARRISBURG	1,504	367	24	1,895	1,410	348	31	1,789	1,228	444	26	1,698	1,223	379	21	1,623
LEHIGH	812	185	123	1,120	710	206	122	1,038	705	189	114	1,008	695	156	134	985
LUZERNE	1,317	438	0	1,755	1,423	407	0	1,830	1,499	423	0	1,922	1,664	532	0	2,196
MONTGOMERY	1,623	100	0	1,723	1,485	110	0	1,595	1,404	106	0	1,510	1,431	99	0	1,530
NORTHAMPTON	975	415	75	1,465	988	407	92	1,487	878	326	204	1,408	1,035	333	190	1,558
PHILADELPHIA	3,854	446	0	4,300	3,680	444	0	4,124	3,528	406	0	3,934	3,813	415	0	4,228
READING	495	48	0	543	449	47	0	496	432	48	41	521	547	80	27	654
WESTMORELAND	1,522	298	0	1,820	1,538	240	0	1,778	1,822	250	0	2,072	1,991	281	0	2,272
WILLIAMSPORT	1,323	684	618	2,625	1,152	652	563	2,367	1,234	683	593	2,510				0
TOTALS	23,571	5,092	1,113	29,776	21,847	4,714	1,207	27,768	21,832	4,716	1,445	27,993	21,327	4,133	770	26,230

1985-86 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-86 THROUGH 1988-89 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

STIPEND ENROLLMENTS BY CATEGORY

FISCAL YEARS 1989-90 THROUGH 1992-93

	1989 - 90				1990 - 91				1991 - 92				1992 - 93			
COLLEGES	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL
ALLEGHENY	5,064	996	0	6,060	4,857	715	0	5,572	4,834	737	0	5,571	4,339	745	0	5,084
BEAVER	714	367	503	1,584	775	339	567	1,681	881	397	306	1,584	962	335	161	1,458
BUCKS	1,490	191	26	1,707	1,513	209	26	1,748	1,650	207	37	1,894	168	1,617	27	1,812
BUTLER	641	185	42	868	618	55	281	954	539	171	52	762	533	177	65	775
DELAWARE	1,745	192	26	1,963	1,713	201	26	1,940	1,772	216	26	2,014	1,955	250	20	2,225
ERIE									85	0	0	85	356	0	0	356
HARRISBURG	1,623	333	15	1,971	1,505	318	10	1,833	1,698	333	2	2,033	2,258	383	1	2,642
LEHIGH	808	196	130	1,134	785	198	269	1,252	805	315	214	1,334	898	303	176	1,377
LUZERNE	1,855	567	0	2,422	1,939	503	0	2,442	2,141	526	0	2,667	2,205	530	0	2,735
MONTGOMERY	1,489	101	0	1,590	1,475	105	0	1,580	1,798	122	0	1,920	1,930	276	0	2,206
NORTHAMPTON	1,153	345	106	1,604	1,137	348	198	1,683	1,398	364	178	1,940	1,440	425	189	2,054
PHILADELPHIA	3,286	377	0	3,663	3,152	432	0	3,584	3,305	526	22	3,853	3,402	530	17	3,949
READING	717	117	11	845	841	130	3	974	1,034	215	5	1,254	1,132	226	4	1,362
WESTMORELAND	2,192	311	0	2,503	2,304	226	0	2,530	2,398	269	0	2,667	2,484	261	0	2,745
TOTALS	22,777	4,278	859	27,914	22,614	3,779	1,380	27,773	24,338	4,398	842	29,578	24,062	6,058	660	30,780

SOURCE: 1984-85 THROUGH 1992-93 FROM REIMBURSEMENT CLAIMS, PDE 2063

STIPEND ENROLLMENTS BY CATEGORY

FISCAL YEARS 1993-94 THROUGH 1995-96

	1993 - 94				1994 - 95 (EST.)				1995 - 96 (EST.)				1996 - 97			
COLLEGES	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL	TECH. OCC.	ADV. TECH.	STATE WIDE	TOTAL
ALLEGHENY	4,134	650	0	4,784	4,090	592	0	4,682	4,090	592	0	4,682				
BEAVER	1,113	283	0	1,396	1,180	350	0	1,530	1,180	350	0	1,530				
BUCKS	1,554	143	20	1,717	1,577	146	21	1,744	1,577	146	21	1,744				
BUTLER	647	184	0	831	648	185	30	863	648	185	30	863				
CAMBRIA					75	0	0	75	150	0	0	150				
DELAWARE	1,798	207	21	2,026	1,947	220	24	2,191	1,996	224	24	2,244				
ERIE	806	0	0	806	866	0	0	866	1,092	0	0	1,092				
HARRISBURG	1,788	309	1	2,098	1,790	318	2	2,110	1,790	318	2	2,110				
LEHIGH	866	297	132	1,295	818	270	131	1,219	850	282	131	1,263				
LUZERNE	2,214	499	0	2,713	2,168	488	0	2,656	2,189	490	0	2,679				
MONTGOMERY	1,497	195	0	1,692	1,630	200	0	1,830	1,675	200	0	1,875				
NORTHAMPTON	1,397	413	82	1,892	1,354	393	78	1,825	1,399	422	84	1,905				
PHILADELPHIA	3,317	512	14	3,843	3,500	600	25	4,125	3,500	600	25	4,125				
READING	935	181	4	1,120	913	178	4	1,095	886	148	4	1,038				
WESTMORELAND	2,356	305	0	2,661	2,250	285	0	2,535	2,250	285	0	2,535				
	24,422	4,178	274	28,874	24,806	4,225	315	29,346	25,272	4,242	321	29,835				

SOURCE: 1993-94 FROM REIMBURSEMENT CLAIMS, PDE 2063
1994-95 FROM REBUDGET REQUESTS OF AUGUST, 1994
1995-96 FROM BUDGET REQUESTS OF SEPTEMBER, 1994

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND

TOTAL ENROLLMENTS INCLUDING NON-REIMBURSABLE FTES

FISCAL YEARS 1984-85 THROUGH 1987-88

	1984-85					1985-86					1986-87					1987-88				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES
ALLEGHENY	8,643	6,807	15,450	5,454	20,904	7,343	5,883	13,226	6,120	19,346	7,129	5,425	12,554	6,719	19,273	7,657	5,203	12,860	6,893	19,753
BEAVER	385	1,610	1,995	429	2,424	350	1,714	2,064	332	2,396	431	1,652	2,083	393	2,476	470	1,625	2,095	356	2,451
BUCKS	3,697	2,142	5,839	553	6,392	3,587	1,897	5,484	640	6,124	3,703	1,660	5,363	803	6,166	3,840	1,700	5,540	740	6,280
BUTLER	541	847	1,388	291	1,679	618	868	1,486	275	1,761	1,159	469	1,628	404	2,032	752	916	1,668	350	2,018
DELAWARE	2,786	2,193	4,979	880	5,859	2,810	2,168	4,978	949	5,927	3,004	2,058	5,062	933	5,995	3,259	1,966	5,225	972	6,197
HARRISBURG	2,503	1,860	4,363	346	4,709	2,401	1,895	4,296	392	4,688	2,536	1,789	4,325	489	4,814	2,664	1,698	4,362	581	4,943
LEHIGH	820	1,209	2,029	316	2,345	837	1,120	1,957	440	2,397	788	1,038	1,826	478	2,304	847	1,008	1,855	639	2,494
LUZERNE	1,329	1,622	2,951	438	3,389	1,287	1,755	3,042	294	3,336	1,320	1,830	3,150	302	3,452	1,417	1,922	3,339	334	3,673
MONTGOMERY	2,743	1,975	4,718	945	5,663	2,757	1,723	4,480	1,090	5,570	2,750	1,595	4,345	930	5,275	2,922	1,510	4,432	383	4,815
NORTHAMPTON	1,097	1,429	2,526	607	3,133	1,041	1,465	2,506	705	3,211	1,044	1,487	2,531	806	3,337	1,019	1,408	2,427	736	3,163
PHILADELPHIA	6,114	4,297	10,411	944	11,355	5,734	4,300	10,034	1,398	11,432	5,397	4,124	9,521	2,000	11,521	5,642	3,934	9,576	1,658	11,234
READING	367	565	932	843	1,775	286	543	829	905	1,734	366	496	862	908	1,770	386	521	907	923	1,830
WESTMORELAND	542	1,993	2,535	601	3,136	585	1,820	2,405	631	3,036	595	1,778	2,373	597	2,970	770	2,072	2,842	635	3,477
WILLIAMSPORT	471	3,078	3,549	905	4,454	400	2,625	3,025	1,062	4,087	444	2,367	2,811	1,250	4,061	373	2,510	2,883	1,482	4,365
TOTAL	32,038	31,627	63,665	13,552	77,217	30,036	29,776	59,812	15,233	75,045	30,666	27,768	58,434	17,012	75,446	32,018	27,993	60,011	16,682	76,693

NOTE: THE "TOTAL FTES" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTES" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "TOTAL FTES" INCLUDE OUT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL FTES.

SOURCE: REIMBURSEMENT CLAIMS, PDE 2063

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND

TOTAL ENROLLMENTS INCLUDING NON-REIMBURSABLE FTES

FISCAL YEARS 1988-89 THROUGH 1991-92

	1988-89					1989-90					1990-91					1991-92				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES
ALLEGHENY	9,083	5,445	14,528	7,656	22,184	9,532	6,060	15,592	8,567	24,159	10,361	5,572	15,933	8,441	24,374	10,935	5,571	16,506	8,374	24,880
BEAVER	992	1,174	2,166	238	2,404	627	1,584	2,211	219	2,430	743	1,681	2,424	209	2,633	1,011	1,584	2,595	158	2,753
BUCKS	4,288	1,669	5,957	846	6,803	4,856	1,707	6,563	1,300	7,863	5,095	1,748	6,843	1,802	8,645	5,254	1,894	7,148	2,129	9,277
BUTLER	974	809	1,783	441	2,224	1,264	868	2,132	646	2,778	1,261	954	2,215	543	2,758	1,467	762	2,229	542	2,771
DELAWARE	3,430	2,087	5,517	1,044	6,561	3,864	1,963	5,827	932	6,759	4,268	1,940	6,208	842	7,050	4,630	2,014	6,644	871	7,515
ERIE																-	85	85	-	85
HARRISBURG	3,123	1,623	4,746	517	5,263	3,519	1,971	5,490	1,313	6,803	4,537	1,833	6,370	1,868	8,238	5,300	2,033	7,333	2,285	9,618
LEHIGH	1,041	985	2,026	685	2,711	1,217	1,134	2,351	802	3,153	1,438	1,252	2,690	805	3,495	1,640	1,334	2,974	871	3,845
LUZERNE	1,599	2,196	3,795	326	4,121	1,810	2,422	4,232	358	4,590	1,999	2,442	4,441	271	4,712	2,261	2,667	4,928	390	5,318
MONTGOMERY	3,160	1,530	4,690	543	5,233	3,520	1,590	5,110	562	5,672	3,963	1,580	5,543	662	6,205	4,035	1,920	5,955	784	6,739
NORTHAMPTON	1,315	1,558	2,873	784	3,657	1,664	1,604	3,268	763	4,031	1,956	1,683	3,639	851	4,490	1,861	1,940	3,801	851	4,652
PHILADELPHIA	5,272	4,228	9,500	1,786	11,286	6,539	3,663	10,202	1,893	12,095	5,196	3,584	8,780	4,585	13,365	8,868	3,853	12,721	3,020	15,741
READING	461	654	1,115	1,036	2,151	446	845	1,291	947	2,238	502	974	1,476	978	2,454	760	1,254	2,014	1,133	3,147
WESTMORELAND	1,145	2,272	3,417	643	4,060	1,349	2,503	3,852	825	4,677	1,786	2,530	4,316	759	5,075	2,133	2,667	4,800	734	5,534
TOTAL	35,883	26,230	62,113	16,545	78,658	40,207	27,914	68,121	19,127	87,248	43,105	27,773	70,878	22,616	93,494	50,155	29,578	79,733	22,142	101,875

NOTE: THE "TOTAL FTES" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTES" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "TOTAL FTES" INCLUDE OUT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL FTES

SOURCE: 1987-88 THROUGH 1991-92 FROM REIMBURSEMENT CLAIMS, PDE 2063

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ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND

TOTAL ENROLLMENTS INCLUDING NON-REIMBURSABLE FTES

FISCAL YEARS 1992-93 THROUGH 1995-96

	1992-93					1993-94					1994-95 ESTIMATED					1995-96 ESTIMATED				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP.	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES	FTE CREDIT NON-STIP.	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTES
ALLEGHENY	11,667	5,084	16,751	7,063	23,814	10,544	4,784	15,328	5,091	20,419	10,364	4,682	15,046	5,054	20,100	10,364	4,682	15,046	5,054	20,100
BEAVER	897	1,458	2,355	165	2,520	938	1,396	2,334	227	2,561	770	1,530	2,300	235	2,535	770	1,530	2,300	235	2,535
BUCKS	5,271	1,812	7,083	2,022	9,105	5,046	1,717	6,763	1,682	8,445	5,001	1,744	6,745	1,892	8,637	5,001	1,744	6,745	1,911	8,656
BUTLER	1,590	775	2,365	548	2,913	1,521	831	2,352	506	2,858	1,450	863	2,313	497	2,810	1,470	863	2,333	505	2,838
CAMBRIA											235	75	310	-	310	180	150	330	-	330
DELAWARE	4,852	2,225	7,077	685	7,762	4,938	2,026	6,964	397	7,361	4,697	2,191	6,888	349	7,237	4,868	2,244	7,112	383	7,495
ERIE	18	356	374	-	374	25	806	831	-	831	-	866	866	125	991	-	1,092	1,092	125	1,217
HARRISBURG	5,282	2,642	7,924	2,322	10,246	5,541	2,098	7,639	2,249	9,888	5,733	2,110	7,843	2,033	9,876	5,733	2,110	7,843	2,033	9,876
LEHIGH	1,827	1,377	3,204	825	4,029	1,743	1,295	3,038	861	3,899	1,515	1,219	2,734	692	3,426	1,400	1,263	2,663	906	3,569
LUZERNE	2,422	2,735	5,157	404	5,561	2,452	2,713	5,165	197	5,362	2,359	2,656	5,015	197	5,212	2,386	2,679	5,065	201	5,266
MONTGOMERY	4,039	2,206	6,245	803	7,048	4,258	1,692	5,950	683	6,633	4,270	1,830	6,100	800	6,900	4,425	1,875	6,300	825	7,125
NORTHAMPTON	2,419	2,054	4,473	961	5,434	2,430	1,892	4,322	893	5,215	2,064	1,825	3,889	866	4,755	2,108	1,905	4,013	994	5,007
PHILADELPHIA	10,605	3,949	14,554	3,250	17,804	10,815	3,843	14,658	3,148	17,806	10,575	4,125	14,700	3,400	18,100	10,875	4,125	15,000	3,600	18,600
READING	923	1,362	2,285	1,094	3,379	1,103	1,120	2,223	904	3,127	1,111	1,095	2,206	997	3,203	1,182	1,038	2,220	1,000	3,220
WESTMORELAND	2,289	2,745	5,034	687	5,721	2,390	2,661	5,051	509	5,560	2,323	2,535	4,858	491	5,349	2,420	2,535	4,955	502	5,457
TOTAL	54,101	30,780	84,881	20,829	105,710	53,744	28,874	82,618	17,347	99,965	52,467	29,346	81,813	17,628	99,441	53,182	29,835	83,017	18,274	101,291

NOTE: THE "TOTAL FTES" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTES" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "TOTAL FTES" INCLUDE OUT OF STATE AND OTHER ENROLLMENTS PLUS NON-TRADITIONAL FTES.

SOURCE: 1992-93 THROUGH 1993-94 REIMBURSEMENTS CLAIMS, PDE 2063

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NET REIMBURSABLE COSTS PER FTE

FROM 1984 85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 (EST.)	1995-96 (EST.)
ALLEGHENY	$2,095	$2,392	$2,563	$2,704	$2,456	$2,456	$2,663	$2,817	$2,971	$3,400	$3,612	$3,677
BEAVER	2,472	2,652	2,582	2,721	3,028	3,270	3,627	3,358	3,931	3,953	3,800	3,839
BUCKS	2,492	2,774	2,870	2,984	3,137	2,970	2,981	2,896	2,939	3,297	3,553	3,704
BUTLER	2,285	2,744	2,493	2,769	2,723	2,570	2,756	2,617	2,646	2,955	3,333	3,498
CAMBRIA											2,847	3,220
DELAWARE	2,189	2,328	2,557	2,623	2,676	2,848	3,054	3,170	3,238	3,463	3,698	3,749
ERIE								4,583	3,794	3,358	3,473	3,266
HARRISBURG	2,418	2,579	2,743	2,851	3,009	2,886	3,137	3,172	3,237	3,505	3,917	4,261
LEHIGH	2,408	2,427	2,720	2,756	2,705	2,715	2,761	2,940	3,005	3,318	4,621	4,540
LUZERNE	2,187	2,478	2,665	2,769	2,916	2,916	3,059	2,932	3,114	3,355	3,991	4,423
MONTGOMERY	2,494	2,674	2,945	3,147	3,275	3,455	3,346	3,443	3,557	3,925	4,068	4,241
NORTHAMPTON	2,465	2,699	2,793	3,085	3,202	3,303	3,382	3,331	3,381	3,748	4,248	4,459
PHILADELPHIA	2,895	3,009	3,089	3,280	3,418	3,493	3,373	3,165	3,059	3,302	3,460	3,496
READING	2,367	2,339	2,267	2,578	2,341	2,645	2,730	2,534	2,637	3,007	3,405	3,575
WESTMORELAND	2,149	2,372	2,685	2,604	2,395	2,308	2,361	2,417	2,494	2,635	3,107	3,090
WILLIAMSPORT	2910	3140	3225	3395								
AVERAGE	$2,387	$2,617	$2,761	$2,896	$2,896	$2,867	$2,983	$2,993	$3,077	$3,381	$3,692	$3,814
STATE MAXIMUM	$2,400	$2,400	$2,400	$2,400	$3,000	$3,000	$3,000	$3,000	$3,000	(A)	(A)	(A)

(A) STATE MAXIMUM IS NO LONGER VALID DUE TO CHANGE IN LAW (ACT 16 OF 1993) WHICH ESTABLISHES DIFFERENT REIMBURSEMENT RATES FOR NON-CREDIT THAN FOR CREDIT AND ESTABLISHES A VARIABLE STATE SHARE CEILING. THAT CEILING RANGES FROM 33 1/3% TO 50% DEPENDING UPON THE RELATIVE WEALTH OF THE LOCAL SPONSOR AS MEASURED BY PER CAPITA TAXABLE INCOME. STATE REIMBURSEMENT, HOWEVER, IS LIMITED TO NO MORE THAN $1080/CREDIT FTE AND $832/NON-CREDIT FTE FOR 1993-94 ($756/NON-CREDIT FTE FOR 1994-95), INCREASED TO $1180/CREDIT FTE AND $826/NON-CREDIT FTE FOR 1995-96

SOURCE: 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1994-95 REBUDGET REQUESTS OF AUGUST, 1994
1995-96 FROM BUDGET REQUESTS OF SEPTEMBER, 1994

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NET REIMBURSABLE OPERATING COSTS
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 (ESTIMATED)	1995-96 (ESTIMATED)
ALLEGHENY	$43,533,722	$46,029,364	$49,398,781	$53,025,375	$54,084,663	$58,395,529	$64,250,239	$69,397,658	$70,070,519	$68,698,424	$72,600,000	$73,900,000
BEAVER	5,976,676	6,355,155	6,393,661	6,669,511	7,878,910	7,945,352	9,495,200	9,243,752	9,702,471	9,875,223	9,633,000	9,733,000
BUCKS	15,889,079	16,941,370	17,595,344	18,686,484	20,436,688	23,276,795	25,696,379	26,795,860	26,682,454	27,780,077	30,683,300	32,062,400
BUTLER	4,520,596	4,832,460	5,064,729	5,587,809	6,054,976	7,138,495	7,601,209	7,252,498	7,708,125	8,366,911	9,364,756	9,926,641
CAMBRIA											882,500	1,062,725
DELAWARE	12,764,532	13,725,688	15,213,427	16,100,824	17,372,360	19,014,082	21,258,142	23,447,857	24,789,974	24,707,647	26,778,412	28,120,000
ERIE								389,520	1,418,798	2,790,752	3,442,000	3,975,170
HARRISBURG	11,348,906	12,056,851	13,158,488	13,821,810	15,750,440	19,551,101	25,791,341	29,895,952	32,678,375	33,773,831	38,687,142	42,083,791
LEHIGH	5,590,842	5,764,449	6,226,405	6,831,338	7,280,475	8,512,472	9,543,669	11,183,177	12,021,430	12,610,096	15,856,226	16,248,846
LUZERNE	7,408,110	8,260,254	9,198,178	10,166,277	12,005,262	13,304,062	14,391,129	15,579,727	17,297,181	17,785,981	20,804,355	23,296,188
MONTGOMERY	14,068,083	14,885,658	15,546,392	15,124,899	17,132,848	19,591,835	20,673,671	23,191,353	25,072,457	26,035,888	28,069,700	30,218,050
NORTHAMPTON	7,231,591	8,138,759	8,733,973	9,189,323	11,090,538	12,527,496	14,303,423	15,428,456	17,519,254	18,549,043	20,198,142	22,328,600
PHILADELPHIA	32,811,916	34,076,934	34,875,751	36,589,962	38,278,070	41,428,783	44,825,592	49,580,100	54,143,798	58,391,016	62,618,600	65,032,860
READING	4,196,499	4,052,669	4,003,916	4,712,943	5,028,635	5,919,836	6,678,150	7,949,703	8,892,532	9,382,211	10,907,812	11,510,000
WESTMORELAND	6,751,457	7,202,363	7,973,740	9,054,231	9,723,842	10,790,184	11,971,877	13,362,013	14,258,186	14,640,061	16,619,129	16,864,744
WILLIAMSPORT	12,873,026	12,654,989	12,902,802	14,548,133								
TOTAL	$184,965,035	$194,976,963	$206,285,587	$220,108,919	$222,117,707	$247,396,022	$276,480,021	$302,697,626	$322,255,554	$333,387,161	$367,145,074	$386,363,015

SOURCE 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063
1994-95 FROM REBUDGET REQUESTS OF AUGUST, 1994
1995-96 FROM BUDGET REQUESTS OF SEPTEMBER, 1994

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STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
1984-85 THROUGH 1989-90

	1984 - 85			1985 - 86			1986 - 87			1987 - 88			1988 - 89			1989 - 90		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$16,553,445	$2,042,205	12 34%	$18,897,522	$3,505,310	18 55%	$18,625,035	$3,206,255	17 21%	$19,274,239	$3,079,935	15 98%	$21,293,130	$3,264,909	15 33%	$23,092,675	$3,627,499	15 71%
BEAVER	2,417,128	483,084	19 99%	3,188,877	1,271,429	39 87%	3,218,673	1,237,987	38 46%	3,240,843	1,280,211	39 50%	3,679,222	1,274,302	34 64%	3,694,106	1,264,051	34 22%
BUCKS	5,744,410	642,554	11 19%	6,005,150	1,118,350	18 62%	5,896,750	992,350	16 83%	6,009,850	999,450	16 63%	7,742,250	954,750	12 33%	8,739,231	980,300	11 22%
BUTLER	1,596,951	254,031	15 91%	1,927,429	518,738	26 91%	2,176,101	550,693	25 31%	2,190,851	575,885	26 29%	2,523,023	504,698	20 00%	2,946,405	566,907	19 24%
DELAWARE	4,912,828	657,984	13 39%	5,822,037	1,246,808	21 42%	5,935,189	1,175,753	19 81%	6,020,347	1,109,843	18 43%	6,974,439	1,183,652	16 97%	7,448,144	1,110,117	14 90%
ERIE																		
HARRISBURG	4,312,787	557,875	12 94%	4,920,274	1,179,615	23 97%	4,955,453	1,118,197	22 56%	5,006,753	1,129,197	22 55%	6,285,110	1,050,440	16 71%	7,711,300	1,192,600	15 47%
LEHIGH	2,219,750	362,550	16 33%	2,636,941	736,941	27 95%	2,530,668	699,468	27 64%	2,663,822	679,914	25 52%	3,130,131	703,306	22 47%	3,647,158	809,667	22 20%
LUZERNE	2,955,820	486,450	16 46%	3,808,348	1,140,644	29 95%	3,921,145	1,159,993	29 58%	4,151,857	1,215,161	29 27%	5,419,816	1,418,062	26 16%	5,985,418	1,550,731	25 91%
MONTGOMERY	5,105,564	592,424	11 60%	5,375,100	921,500	17 14%	5,086,946	864,000	16 98%	4,662,900	818,100	17 54%	6,056,676	824,400	13 61%	6,526,100	856,100	13 12%
NORTHAMPTON	2,775,784	428,688	15 44%	3,430,036	1,018,624	29 70%	3,534,071	1,034,174	29 26%	3,384,365	1,002,181	29 61%	4,538,696	1,074,211	23 67%	4,832,357	1,039,744	21 52%
PHILADELPHIA	10,354,588	1,288,988	12 45%	11,479,900	2,419,900	21 08%	11,360,950	2,328,950	20 50%	11,445,700	2,210,900	19 32%	13,356,600	2,156,600	16 15%	13,987,700	2,057,700	14 71%
READING	1,568,446	169,613	10 81%	1,651,062	300,100	18 18%	1,610,835	276,196	17 15%	1,772,477	310,204	17 50%	2,064,645	388,433	18 81%	2,346,131	497,741	21 22%
WESTMORELAND	2,848,519	598,033	20 99%	3,490,703	1,088,248	31 18%	3,408,615	1,032,763	30 30%	3,968,290	1,186,104	29 89%	4,545,358	1,304,077	28 69%	5,034,514	1,437,786	28 56%
WILLIAMSPORT	4,462,667	923,289	20 69%	5,256,675	2,032,064	38 66%	5,056,935	1,855,807	36 70%	5,391,197	1,962,956	36 41%						
TOTAL EARNED	$67,828,687	$9,487,768	13 99%	$77,890,054	$18,498,271	23 75%	$77,317,366	$17,532,586	22 68%	$79,183,491	$17,560,041	22 18%	$87,609,096	$16,101,840	18 38%	$95,991,239	$16,990,943	17 70%

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

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STATE REIMBURSEMENT FOR OPERATING

WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL

1990-91 THROUGH 1995-96

	1990 - 91			1991 - 92			1992 - 93			1993 - 94			1994 - 95 (ESTIMATED)			1995 - 96 (ESTIMATED)		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$24,631,891	$3,215,145	13 05%	$26,360,163	$3,227,610	12 24%	$26,447,161	$3,090,321	11 68%	$26,711,633	$2,786,635	10 43%	$27,486,901	$2,695,900	9.81%	$27,486,900	$2,695,900	9 81%
BEAVER	3,944,458	1,327,059	33 64%	3,936,173	1,183,114	30 06%	3,478,473	1,010,186	29 04%	3,730,012	868,479	23 28%	3,912,084	975,000	24.92%	3,636,660	975,000	26 81%
BUCKS	9,577,839	1,012,379	10 57%	10,021,263	1,089,310	10 87%	9,914,076	1,019,925	10 29%	10,005,081	954,630	9 54%	10,525,681	970,100	9.22%	9,699,416	970,100	10 00%
BUTLER	3,096,862	563,126	18 18%	2,926,954	509,454	17 41%	3,096,020	526,645	17 01%	3,274,198	526,643	16 08%	3,431,272	557,500	16.25%	3,458,920	557,500	16 12%
CAMBRIA													372,300	37,500	10.07%	431,400	75,000	17 39%
DELAWARE	8,064,777	1,104,242	13 69%	8,545,632	1,149,942	13 46%	8,927,035	1,272,130	14 25%	9,016,305	1,148,733	12 74%	9,062,680	1,238,845	13.67%	9,244,308	1,268,400	13 72%
ERIE				127,500	42,500	33 33%	553,000	178,000	32 19%	1,266,720	403,000	31 81%	1,462,780	433,000	29.60%	1,819,860	546,000	30 00%
HARRISBURG	9,334,067	1,111,747	11 91%	10,642,158	1,216,843	11 43%	11,645,448	1,551,863	13 33%	11,572,662	1,235,371	10 67%	11,840,709	1,246,800	10.53%	11,254,188	1,246,800	11 08%
LEHIGH	4,067,570	886,347	21 79%	4,690,721	962,995	20 53%	4,957,406	958,572	19 34%	5,006,980	891,939	17 81%	5,042,354	837,000	16.60%	4,437,976	866,200	19 52%
LUZERNE	6,226,657	1,522,907	24 46%	6,842,162	1,648,920	24 10%	7,240,479	1,685,394	23 28%	7,312,884	1,655,702	22 64%	7,475,497	1,620,800	21.68%	7,256,736	1,633,500	22 51%
MONTGOMERY	7,042,033	853,172	12 12%	7,769,564	1,033,224	13 30%	8,316,292	1,268,219	15 25%	8,399,455	962,725	11 46%	8,496,923	1,035,000	12.18%	8,485,200	1,057,500	12 46%
NORTHAMPTON	5,379,417	1,150,263	21 38%	5,909,499	1,277,034	21 61%	6,558,648	1,376,063	20 98%	6,624,234	1,234,622	18 64%	6,354,203	1,187,250	18.68%	6,332,842	1,247,500	19 70%
PHILADELPHIA	15,340,700	2,051,700	13 37%	17,916,200	2,254,200	12 58%	20,002,000	2,301,000	11 50%	20,202,020	2,236,208	11 07%	20,881,400	2,435,000	11.66%	21,356,600	2,435,000	11 40%
READING	2,792,483	566,433	20 28%	3,407,334	757,433	22 23%	3,783,594	819,417	21 66%	3,752,376	670,321	17 86%	3,818,000	656,300	17.19%	3,763,400	609,800	16 20%
WESTMORELAND	5,391,282	1,400,656	25 98%	5,948,952	1,494,947	25 13%	6,281,504	1,528,775	24 34%	6,594,818	0	0 00%	6,936,638	1,438,500	20.74%	7,169,763	1,438,500	20.06%
TOTAL EARNED	$104,890,036	$16,765,176	15 98%	$115,044,275	$17,847,526	15 51%	$121,201,136	$18,586,510	15 34%	$123,469,378	$15,575,008	12 61%	$127,099,422	$17,364,495	13.66%	$125,834,169	$17,622,700	14 00%

SOURCE: 1984 85 THROUGH 1993 94 - FROM REIMBURSEMENT CLAIMS, PDE 2063
1994 95 REBUDGET REQUESTS OF AUGUST, 1994
1995 96 BUDGET REQUESTS OF SEPTEMBER, 1994

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OVERHOLT XLS
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STATE REIMBURSEMENT FOR CAPITAL EXPENDITURES*

FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 (EST.)	1995-96 (EST.)
ALLEGHENY	$3,380,403	$4,190,001	$4,008,383	$4,441,939	$3,001,289	$2,547,914	$3,842,909	$3,326,894	$3,871,230	$4,499,980	$5,814,888	$6,315,236
BEAVER	627,249	710,000	888,069	950,573	829,661	831,260	1,074,682	928,559	811,014	846,264	856,501	965,135
BUCKS	1,018,020	1,648,924	1,082,797	921,816	803,618	531,773	851,792	709,030	895,240	945,634	1,665,620	1,876,719
BUTLER	318,439	314,984	311,224	559,086	294,031	297,919	467,583	412,287	400,374	524,428	542,123	753,831
CAMBRIA											120,000	175,000
DELAWARE	1,279,220	1,349,136	1,006,061	1,042,148	1,022,848	904,829	1,373,664	1,182,518	1,338,585	1,397,887	1,823,514	1,830,714
ERIE								315	9,457	27,116	23,524	244,516
HARRISBURG	1,340,923	1,789,741	1,906,937	2,188,559	841,433	655,528	1,414,773	1,189,051	1,374,246	1,682,344	2,230,978	3,757,767
LEHIGH	668,759	620,816	574,689	536,868	393,342	258,695	392,238	307,296	406,693	439,830	579,103	607,325
LUZERNE	426,104	596,086	909,044	1,085,639	616,760	475,827	642,442	385,738	406,352	574,164	883,568	1,319,597
MONTGOMERY	1,215,432	1,316,084	1,203,506	710,227	517,307	126,203	409,110	515,876	917,110	1,278,556	5,301,988	6,594,976
NORTHAMPTON	1,018,116	1,487,267	1,174,072	1,461,577	704,385	614,265	914,579	897,470	619,889	710,654	951,012	1,216,076
PHILADELPHIA	4,118,287	3,987,750	3,697,708	3,759,713	3,618,700	4,344,152	4,738,064	4,430,585	4,375,629	4,601,651	3,145,650	3,522,897
READING	487,110	437,028	471,257	641,484	452,682	314,967	211,753	188,823	320,569	545,622	1,454,549	2,218,458
WESTMORELAND	709,604	642,311	820,178	781,859	583,234	797,525	890,575	767,987	693,336	890,761	2,471,398	2,087,608
WILLIAMSPORT	2,410,589	4,608,174	4,456,767	4,315,966								
TOTAL REIMB'ED	$19,018,255	$23,698,302	$22,510,692	$23,397,454	$13,679,290	$12,700,857	$17,224,164	$15,242,429	$16,439,724	$18,964,891	$27,864,416	$33,485,855
TOTAL REQUESTED**	$25,571,195	$24,885,524	$28,683,547	$31,175,703	$29,464,969	$34,360,878	$25,511,440	$27,238,776	$34,936,149	$51,048,367	$45,981,326	
DIFFERENCE	($6,552,940)	($1,187,222)	($6,172,855)	($7,778,249)	($15,785,679)	($21,660,021)	($8,287,276)	($11,996,347)	($18,496,425)	($32,083,476)	($18,116,910)	

SOURCE: 1984-85 THROUGH 1993-94 -- FROM REIMBURSEMENT CLAIMS, PDE 2063

1994-95 FROM REBUDGET REQUESTS OF AUGUST, 1994

1995-96 FROM BUDGET REQUESTS OF SEPTEMBER, 1994

* INCLUDING DEBT SERVICE, LEASE PAYMENTS, AND "OTHER" (NON-MANDATED) CAPITAL

** TOTAL REQUESTED IS FROM ORIGINAL BUDGET REQUESTS

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OPERATING

CURRENT FUND EXPENDITURES AND TRANSFERS
(RESTRICTED AND UNRESTRICTED COMBINED)
FISCAL YEAR 1993-94

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPER. & MAINT. OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$44,859,845	$0	$4,794,296	$5,010,661	$7,319,137	$8,013,653	$9,081,764	$9,619,407	$1,488,045	$90,186,808	$4,840,392	$95,027,200
BEAVER	5,788,701	269,444	408,019	323,379	1,181,080	1,375,802	1,588,919	1,500,444	0	12,435,788	698,303	13,134,091
BUCKS	18,065,512	0	1,092,115	1,183,441	2,461,964	4,667,849	3,061,059	2,687,904	1,920,424	35,140,268	2,027,349	37,167,617
BUTLER	4,735,644	6,476	117,418	263,007	685,702	2,564,710	969,660	1,459,854	201,626	11,004,097	824,671	11,828,768
DELAWARE	17,399,583	0	1,033,707	618,795	3,024,067	3,888,156	2,446,338	2,309,900	0	30,720,546	2,297,239	33,017,785
ERIE	2,392,032	0	410,868	0	42,846	158,439	46,702	0	45,410	3,096,297	0	3,096,297
HARRISBURG	22,657,586	0	2,776,689	1,584,234	3,309,195	4,000,037	4,092,684	3,638,270	966,379	43,025,074	2,525,969	45,551,043
LEHIGH	7,089,504	0	1,501,056	607,552	1,401,092	2,600,606	1,475,750	2,479,471	0	17,155,031	1,531,532	18,686,563
LUZERNE	14,875,631	0	495,342	506,687	1,449,751	2,850,532	2,445,393	2,967,213	0	25,590,549	1,711,099	27,301,648
MONTGOMERY	15,050,923	252,369	1,286,127	808,964	2,466,437	3,755,169	3,305,280	1,885,975	0	28,811,244	1,823,691	30,634,935
NORTHAMPTON	12,229,960	0	968,552	479,637	2,876,993	3,354,339	2,185,064	2,657,055	554,888	25,306,488	2,213,255	27,519,743
PHILADELPHIA	33,524,690	3,000	4,584,171	840,058	9,366,610	10,445,194	5,197,265	15,808,647	0	79,769,635	653,981	80,423,616
READING	4,104,454	0	965,823	358,020	1,267,709	2,285,667	605,966	1,695,527	982,000	12,265,166	899,885	13,165,051
WESTMORELAND	6,635,367	581,852	1,248,754	336,317	967,240	5,730,831	1,427,392	3,309,253	0	20,237,006	1,971,300	22,208,306
TOTAL	$209,409,432	$1,113,141	$21,682,937	$12,920,752	$37,819,823	$55,690,984	$37,929,236	$52,018,920	$6,158,772	$434,743,997	$24,018,666	$458,762,663

SOURCE - IPEDS REPORTS OF OCTOBER, 1994

NOTES - FOR WESTMORELAND -DOES NOT INCLUDE $49,010 IN RESEARCH
FOR BUCKS -DOES NOT INCLUDE $89,986 IN RESEARCH
FOR BEAVER -DOES NOT INCLUDE $86,856 IN RESEARCH

OPERATING

PERCENTAGE OF CURRENT FUND EXPENDITURES
(RESTRICTED AND UNRESTRICTED COMBINED)
EXCLUDING AUXILIARY SERVICES
FISCAL YEAR 1993-94

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPER. & MAINT. OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS
ALLEGHENY	49.74%	0.00%	5.32%	5.56%	8.12%	8.89%	10.07%	10.67%	1.65%
BEAVER	46.55%	2.17%	3.28%	2.60%	9.50%	11.06%	12.78%	12.07%	0.00%
BUCKS	51.41%	0.00%	3.11%	3.37%	7.01%	13.28%	8.71%	7.65%	5.47%
BUTLER	43.04%	0.06%	1.07%	2.39%	6.23%	23.31%	8.81%	13.27%	1.83%
DELAWARE	56.64%	0.00%	3.36%	2.01%	9.84%	12.66%	7.96%	7.52%	0.00%
ERIE	77.25%	0.00%	13.27%	0.00%	1.38%	5.12%	1.51%	0.00%	1.47%
HARRISBURG	52.66%	0.00%	6.45%	3.68%	7.69%	9.30%	9.51%	8.46%	2.25%
LEHIGH	41.33%	0.00%	8.75%	3.54%	8.17%	15.16%	8.60%	14.45%	0.00%
LUZERNE	58.13%	0.00%	1.94%	1.98%	5.67%	11.14%	9.56%	11.59%	0.00%
MONTGOMERY	52.24%	0.88%	4.46%	2.81%	8.56%	13.03%	11.47%	6.55%	0.00%
NORTHAMPTON	48.33%	0.00%	3.83%	1.90%	11.37%	13.25%	8.63%	10.50%	2.19%
PHILADELPHIA	42.03%	0.00%	5.75%	1.05%	11.74%	13.09%	6.52%	19.82%	0.00%
READING	33.46%	0.00%	7.87%	2.92%	10.34%	18.64%	4.94%	13.82%	8.01%
WESTMORELAND	32.79%	2.88%	6.17%	1.66%	4.78%	28.32%	7.05%	16.35%	0.00%
TOTAL	48.17%	0.26%	4.99%	2.97%	8.70%	12.81%	8.72%	11.97%	1.42%

SOURCE: IPEDS REPORTS OF OCTOBER, 1994

OPERATING

CURRENT FUND REVENUES BY SOURCE

FISCAL YEAR 1993-94

COLLEGE	TUITION & FEES (1)	STATE APPROP, GRANTS & CONTRACTS	LOCAL APPROP.	FEDERAL APPROP., GRANTS (2) & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$28,445,104	$26,711,633	$19,824,750	$13,869,935	$0	$2,002,886	$674,814	$91,529,122	$5,270,883	$96,800,005
BEAVER	4,992,163	3,684,532	1,463,833	2,235,362	0	0	146,754	12,522,644	698,303	13,220,947
BUCKS	13,415,248	11,394,132	6,741,939	3,080,621	0	587,201	115,090	35,334,231	2,448,615	37,782,846
BUTLER	3,126,744	3,428,316	2,126,051	1,849,965	21,758	1,200	143,335	10,697,369	879,130	11,576,499
DELAWARE	12,246,434	11,702,848	4,414,962	2,345,314	0	290,850	233,788	31,234,196	2,339,264	33,573,460
ERIE	1,051,999	1,433,421	418,224	456,431	5,617	871,100	537	4,237,329	0	4,237,329
HARRISBURG	16,636,863	12,904,335	6,023,987	4,033,467	0	476,383	1,751,414	41,826,449	2,915,261	44,741,710
LEHIGH	5,231,789	6,290,933	2,128,403	1,850,516	0	500,821	743,321	16,745,783	1,628,663	18,374,446
LUZERNE	7,569,069	9,729,113	4,351,158	4,360,877	0	0	288,154	26,298,371	2,021,104	28,319,475
MONTGOMERY	10,363,091	8,612,927	7,922,150	1,720,796	237,294	77,759	357,581	29,291,598	1,969,097	31,260,695
NORTHAMPTON	9,722,530	7,453,978	3,129,431	3,168,115	151,114	341,757	506,539	24,473,464	2,502,432	26,975,896
PHILADELPHIA	24,105,890	23,032,981	12,951,251	16,143,312	0	358,172	1,098,567	77,690,173	798,723	78,488,896
READING	4,710,412	5,969,457	1,690,000	1,997,670	0	0	199,809	14,567,348	1,014,314	15,581,662
WESTMORELAND	6,065,520	7,282,023	2,246,120	4,091,290	0	0	831,207	20,516,160	2,063,431	22,579,591
TOTAL	$147,682,856	$139,630,629	$75,432,259	$61,203,671	$415,783	$5,508,129	$7,090,910	$436,964,237	$26,549,220	$463,513,457

SOURCE: IPEDS REPORTS OF OCTOBER, 1994

(1) OUT OF DISTRICT STUDENTS PAY UP TO DOUBLE TUITION. OUT OF STATE STUDENTS PAY TRIPLE TUITION

(2) FEDERAL APPROPRIATION INCLUDES $39,250,927 IN PELL GRANTS MADE TO STUDENTS

SALES & SERVICES OF EDUCATIONAL ACTIVITIES TOTAL ($298,633) INCLUDED IN "OTHER SOURCES" FOR NORTHHAMPTON $298,633

OPERATING

PERCENTAGE OF CURRENT FUND REVENUES BY SOURCE*

FISCAL YEAR 1993-94

COLLEGE	TUITION & FEES (1)	STATE APPROP, GRANTS & CONTRACTS	LOCAL APPROP.	FEDERAL APPROP., GRANTS (2) & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES
ALLEGHENY	31.08%	29.18%	21.66%	15.15%	0.00%	2.19%	0.74%
BEAVER	39.87%	29.42%	11.69%	17.85%	0.00%	0.00%	1.17%
BUCKS	37.97%	32.25%	19.08%	8.72%	0.00%	1.66%	0.33%
BUTLER	29.23%	32.05%	19.87%	17.29%	0.20%	0.01%	1.34%
DELAWARE	39.21%	37.47%	14.14%	7.51%	0.00%	0.93%	0.75%
ERIE	24.83%	33.83%	9.87%	10.77%	0.13%	20.56%	0.01%
HARRISBURG	39.78%	30.85%	14.40%	9.64%	0.00%	1.14%	4.19%
LEHIGH	31.24%	37.57%	12.71%	11.05%	0.00%	2.99%	4.44%
LUZERNE	28.78%	37.00%	16.55%	16.58%	0.00%	0.00%	1.10%
MONTGOMERY	35.38%	29.40%	27.05%	5.87%	0.81%	0.27%	1.22%
NORTHAMPTON	39.73%	30.46%	12.79%	12.95%	0.62%	1.40%	2.07%
PHILADELPHIA	31.03%	29.65%	16.67%	20.78%	0.00%	0.46%	1.41%
READING	32.34%	40.98%	11.60%	13.71%	0.00%	0.00%	1.37%
WESTMORELAND	29.56%	35.49%	10.95%	19.94%	0.00%	0.00%	4.05%
TOTAL	33.80%	31.95%	17.26%	14.01%	0.10%	1.26%	1.62%

SOURCE: IPEDS REPORTS OF OCTOBER, 1994

(1) OUT OF DISTRICT STUDENTS PAY UP TO DOUBLE TUITION. OUT OF STATE STUDENTS PAY TRIPLE TUITION

(2) FEDERAL APPROPRIATION INCLUDES $39,250,927 IN PELL GRANTS MADE TO STUDENTS

* EXCLUDES AUXILIARY ENTERPRISES REVENUE

OPERATING EXPENDITURES
BY CATEGORY
FISCAL YEAR 1993-94

COLLEGES	EMPLOYEE COMPENSATION	% OF TOTAL	FRINGE BENEFITS	% OF TOTAL	TOTAL COMP & BENEFITS	% OF TOTAL	UTILITY EXPEND	% OF TOTAL	OTHER CURRENT EXPEND	% OF TOTAL	LIBRARY ACQUISITIONS	% OF TOTAL	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$52,716,970	58.45%	$11,543,857	12.80%	$64,260,827	71.25%	$2,248,388	2.49%	$23,295,059	25.83%	$382,534	0.42%	$90,186,808	$4,840,392	$95,027,200
BEAVER	7,094,183	56.65%	1,800,985	14.38%	8,895,168	71.03%	584,070	4.66%	2,993,540	23.91%	49,866	0.40%	12,522,644	698,303	13,220,947
BUCKS	19,733,524	56.02%	5,050,400	14.34%	24,783,924	70.35%	835,227	2.37%	9,516,082	27.01%	92,021	0.26%	35,227,254	2,027,349	37,254,603
BUTLER	6,333,537	57.56%	1,418,128	12.89%	7,751,665	70.44%	316,925	2.88%	2,875,043	26.13%	60,464	0.55%	11,004,097	824,671	11,828,768
DELAWARE	17,838,600	58.07%	5,239,062	17.05%	23,077,662	75.12%	707,960	2.30%	6,811,047	22.17%	123,877	0.40%	30,720,546	2,297,239	33,017,785
ERIE	2,801,153	90.47%	44,593	1.44%	2,845,746	91.91%	30,760	0.99%	219,791	7.10%	0	0.00%	3,096,297	0	3,096,297
HARRISBURG	23,186,757	53.89%	5,914,648	13.75%	29,101,405	67.64%	1,300,378	3.02%	12,365,152	28.74%	258,139	0.60%	43,025,074	2,525,969	45,551,043
LEHIGH	9,696,147	56.52%	2,367,761	13.80%	12,063,908	70.32%	485,908	2.83%	4,450,036	25.94%	155,179	0.90%	17,155,031	1,531,532	18,686,563
LUZERNE	12,373,247	48.35%	3,443,778	13.46%	15,817,025	61.81%	445,013	1.74%	9,274,679	36.24%	53,832	0.21%	25,590,549	1,711,099	27,301,648
MONTGOMERY	17,303,494	51.36%	4,921,934	17.08%	22,225,428	77.14%	1,022,837	3.55%	5,428,829	18.84%	134,150	0.47%	28,811,244	1,823,691	30,634,935
NORTHAMPTON	14,797,915	58.47%	3,067,507	12.12%	17,865,422	70.60%	587,080	2.32%	6,721,003	26.56%	132,983	0.53%	25,306,488	2,213,255	27,519,743
PHILADELPHIA	43,237,454	54.20%	10,290,694	12.90%	53,528,148	67.10%	1,566,414	1.96%	24,515,571	30.73%	159,502	0.20%	79,769,635	653,981	80,423,616
READING	7,221,773	58.88%	1,292,931	10.54%	8,514,704	69.42%	138,932	1.13%	3,551,821	28.96%	59,709	0.49%	12,265,166	899,885	13,165,051
WESTMORELAND	10,920,307	53.83%	3,016,345	14.87%	13,936,652	68.70%	407,254	2.01%	5,820,167	28.69%	121,943	0.60%	20,286,016	1,971,300	22,257,316
TOTAL	$245,255,061	56.38%	$59,412,623	13.66%	$304,667,684	70.04%	$10,677,146	2.45%	$117,837,820	27.09%	$1,784,199	0.41%	$434,966,849	$24,018,666	$458,985,515

SOURCE: IPEDS REPORTS OF OCTOBER 1994

NOTE: PERCENTAGES EXCLUDE EXPENDITURES ON AUXILIARY ENTERPRISES

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CAPITAL EXPENDITURES
BY CATEGORY
FISCAL YEAR 1993-94

COLLEGES	CONSTRUC-TION	EQUIPMENT	LAND	PRINCIPAL PAYMENTS	DEBT SERVICE PAYMENTS	TOTAL
ALLEGHENY	$0	$0	$850,895	$15,787,497	$2,813,547	$19,451,939
BEAVER	50,000	610,028	0	0	0	660,028
BUCKS	139,140	576,359	0	255,000	537,864	1,508,363
BUTLER	834,865	153,195	0	286,250	402,800	1,677,110
DELAWARE	2,661,785	901,391	0	6,404,475	635,763	10,603,414
ERIE	0	1,190,055	0	0	0	1,190,055
HARRISBURG	402,237	3,119,280	94,533	1,622,563	1,631,525	6,870,138
LEHIGH	480,085	244,546	0	347,875	110,975	1,183,481
LUZERNE	330,671	734,742	0	310,000	354,682	1,730,095
MONTGOMERY	135,659	446,853	0	605,000	715,466	1,902,978
NORTHAMPTON	56,939	720,741	0	237,101	667,683	1,682,464
PHILADELPHIA	4,633,671	1,002,934	762,649	48,983,715	4,495,425	59,878,394
READING	894,360	539,908	0	2,955,416	225,413	4,615,097
WESTMORELAND	6,341,529	2,200,139	2,500	807,615	1,178,665	10,530,448
TOTAL	$16,960,941	$12,440,171	$1,710,577	$78,602,507	$13,769,808	$123,484,004

SOURCE: IPEDS REPORTS OF OCTOBER, 1994

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PHYSICAL PLANT DATA

BOOK VALUE AND REPLACEMENT VALUE

FISCAL YEAR ENDED JUNE 30, 1994

COLLEGES	BOOK VALUE LAND	BOOK VALUE BUILDINGS	BOOK VALUE EQUIPMENT	TOTAL BOOK VALUE PHYS. PLANT	PHYSICAL PLANT INDEBTEDNESS	REPLACEMENT VALUE OF BUILDINGS	REPLACEMENT VALUE OF EQUIPMENT
ALLEGHENY	$6,846,880	$45,595,965	$3,951,889	$56,394,734	$69,683,550	$95,450,000	$30,500,000
BEAVER	222,998	7,592,957	9,871,634	17,687,589	0	28,000,000	11,000,000
BUCKS	1,138,000	16,403,719	1,647,168	19,188,887	9,084,000	46,040,500	12,832,109
BUTLER	1,315,407	11,235,027	5,354,237	17,904,671	6,333,750	16,250,000	6,000,000
DELAWARE	1,444,259	22,109,203	12,542,154	36,095,616	14,578,028	50,000,000	15,000,000
ERIE	0	0	1,284,876	1,284,876	0	0	1,284,876
HARRISBURG	5,712,431	46,534,113	20,288,660	72,535,204	21,253,125	56,799,885	16,118,185
LEHIGH	302,750	8,644,526	5,674,786	14,622,062	2,260,438	25,000,000	8,000,000
LUZERNE	150,000	28,089,503	10,484,325	38,723,828	5,945,000	60,809,518	14,211,139
MONTGOMERY	805,639	12,619,159	2,809,173	16,233,971	10,825,000	59,982,210	5,986,529
NORTHAMPTON	524,643	13,952,005	3,183,595	17,660,243	14,369,860	50,581,656	4,098,360
PHILADELPHIA	12,950,737	62,873,632	2,913,407	78,737,776	30,949,389	N/A	N/A
READING	0	11,184,772	5,793,413	16,978,185	11,665,000	N/A	N/A
WESTMORELAND	743,303	24,372,639	11,750,635	36,866,577	17,729,297	40,000,000	18,000,000
TOTAL	$32,157,047	$311,207,220	$97,549,952	$440,914,219	$214,676,437	N/A	N/A

SOURCE: IPEDS REPORT OF OCTOBER, 1994

N/A = NOT AVAILABLE

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MISCELLANEOUS FINANCIAL DATA

FUND BALANCES, SCHOLARSHIP EXPENDITURES AND INTEREST

FISCAL YEAR ENDED JUNE 30, 1994

	FUND BALANCE						SCHOLARSHIP EXPENDITURES							
COLLEGES	CURRENT FUNDS	RENEWALS & REPLACE-MENT	RETIREMENT OF PLANT DEBT	ENDOWMENT FUNDS	UNEXPENDED PLANT FUNDS*	CASH & SECURITY ASSETS AT YEAR END	FEDERAL PELL GRANTS	OTHER FEDERAL GOV'T RESTRICTED	STATE GOV'T RESTRICTED	LOCAL GOV'T RESTRICTED	PRIVATE RESTRICTED & UNRESTRICTED	INSTITUTIONAL UNRESTRICTED	TOTAL	INTEREST EARNED ON ALL FUNDS
ALLEGHENY	$8,952,789	$0	$0	$0	($28,047,138)	$63,351,775	$7,142,394	$182,689	$1,399,760	$0	$181,170	$713,394	$9,619,407	$1,408,861
BEAVER	34,253	0	0	0	0	252,532	1,425,867	0	0	0	0	74,577	1,500,444	107,686
BUCKS	(44,919)	0	0	0	0	4,679,460	1,249,202	755,126	449,808	0	124,670	109,098	2,687,904	65,630
BUTLER	750,901	200	0	0	0	1,573,022	1,353,981	105,873	0	0	0	0	1,459,854	19,958
DELAWARE	1,144,035	2,814,477	155,799	0	282,896	16,918,743	1,714,913	188,193	376,612	0	0	30,182	2,309,900	390,592
ERIE	(1,115)	0	0	0	0	0	0	0	0	0	0	0	0	537
HARRISBURG	3,843,581	4,232,179	0	0	2,475,674	13,293,794	2,343,444	228,839	807,144	0	148,575	110,268	3,638,270	516,852
LEHIGH	1,100,097	0	0	14,281	5,675,361	2,176,232	925,228	112,020	1,046,738	0	300,406	95,079	2,479,471	92,951
LUZERNE	10,786,453	500,000	401,266	0	469,034	11,836,062	2,960,039	0	0	0	0	7,174	2,967,213	129,400
MONTGOMERY	6,467,114	3,962,120	605,000	0	1,214,330	13,669,508	1,278,012	135,864	366,249	2,428	103,422	0	1,885,975	564,890
NORTHAMPTON	821,265	16,137	0	0	2,130	6,819,802	1,489,342	257,740	528,405	0	149,454	232,114	2,657,055	73,019
PHILADELPHIA	14,657,115	0	0	1,074,227	497,162	26,768,601	13,057,842	920,735	1,373,570	199,671	0	255,829	15,807,647	1,164,900
READING	983,196	860,036	0	0	1,956,194	11,793,512	1,502,247	0	0	0	0	0	1,502,247	43,258
WESTMORELAND	5,293,203	0	5,244,334	522,165	(1,759,913)	3,344,803	2,808,416	104,751	396,086	0	0	0	3,309,253	178,835
TOTAL	$54,787,968	$12,385,149	$6,406,399	$1,610,673	($17,234,270)	$176,477,846	$39,250,927	$2,991,830	$6,744,372	$202,099	$1,007,697	$1,627,715	$51,824,640	$4,757,369

* BOTH ALLEGHENY AND WESTMORELAND WERE IN A CONSTRUCTION PHASE AT THE TIME OF THE IPEDS REPORT AND BY DEFINITION ON THE IPEDS REPORT THE CALCULATION FOR THIS ITEM CAME OUT NEGATIVE

SOURCE: IPEDS REPORTS OF OCTOBER, 1994

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